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income\$(624)\$(1,105)\$556A \$(501)(Loss) income per common share:Ä A Basic(0.33)\$(0.59)Ä 0.30Ä \$(0.27)Diluted(0.33)\$(0.59)Ä 0.30Ä \$(0.27)Weighted-average common shares outstanding:Ä A Basic1,885Ä 1,870Ä 1,885Ä 1,871Ä Diluted1,885Ä 1,870Ä 1,885Ä 1,871Ä MANNATECH, INCORPORATED AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS ä€" (UNAUDITED)(in thousands)Ä Three Months EndedJune 30, Six Months EndedJune 30,Ä 2024202320242023Net (loss) income\$(624)\$(1,105)\$556A \$(501)Foreign currency translations(1,656)(651)(3,087)(1,450)Comprehensive loss\$(2,280)\$(1,756)\$(2,531)\$(1,951)Ä See accompanying notes to unaudited condensed consolidated financial statements.3MANNATECH, INCORPORATED AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSä€" EQUITY ä€" (UNAUDITED)(amounts in thousands, except share data)Common Stock, 0.00001 par valueNumber of SharesAmountAdditionalpaid-incapitalAccumulated deficitAccumulated other comprehensive lossTreasury stockTotal shareholdersä€" equityBalance at January 1, 20241,860,154Ä sä€"Ä \$33,309Ä \$(1,301)\$(1,015)\$(20,509)\$10,484Ä Net incomeä€"Ä sä€"Ä Ä 1,180Ä ä€"Ä Ä 1,180Ä Charge related to stock-based compensationä€"Ä sä€"Ä Ä 12Ä ä€"Ä Ä sä€"Ä Ä 12Ä Issuance of unrestricted shares24,660Ä ä€"Ä Ä (373)Ä ä€"Ä Ä 573Ä 200Ä Foreign currency translationsä€"Ä sä€"Ä Ä sä€"Ä Ä 1,431)Ä ä€"Ä Ä (1,431)Balance at March 31, 20241,884,814Ä sä€"Ä Ä \$32,948Ä \$(121)\$(2,446)\$(19,936)\$(10,445)Ä Net lossä€"Ä sä€"Ä Ä sä€"Ä Ä (624)Ä ä€"Ä Ä (624)Charge related to stock-based compensationä€"Ä sä€"Ä Ä 34Ä ä€"Ä Ä sä€"Ä Ä 34Ä Foreign currency translationsä€"Ä sä€"Ä Ä sä€"Ä Ä 1,656)Ä ä€"Ä Ä (1,656)Balance at June 30, 20241,884,814Ä sä€"Ä Ä \$32,982Ä \$(745)\$(4,102)\$(19,936)Ä 1,899Ä Common Stock, 0.00001 par valueNumber of SharesAmountAdditionalpaid-incapitalRetained earningsAccumulated other comprehensive lossTreasury stockTotal shareholdersä€" equityBalance at January 1, 20231,858,800Ä sä€"Ä Ä \$33,377Ä \$1,686Ä \$(208)\$(20,679)Ä \$14,176Ä Net incomeä€"Ä sä€"Ä Ä sä€"Ä Ä 604Ä ä€"Ä Ä 604Ä Payment of cash dividendsä€"Ä sä€"Ä Ä sä€"Ä Ä (375)Ä ä€"Ä Ä (375)Charge related to stock-based compensationä€"Ä sä€"Ä Ä 11Ä ä€"Ä Ä sä€"Ä Ä 11Ä Issuance of unrestricted shares12,808Ä ä€"Ä Ä (76)Ä ä€"Ä Ä sä€"Ä Ä 299Ä 223Ä Stock option exercises2,000Ä ä€"Ä Ä (35)Ä ä€"Ä Ä sä€"Ä Ä 47Ä 12Ä Foreign currency translationsä€"Ä sä€"Ä Ä sä€"Ä Ä sä€"Ä Ä (799)Ä ä€"Ä Ä (799)Balance at March 31, 20231,873,608Ä sä€"Ä Ä \$33,277Ä \$1,915Ä \$(1,007)\$(20,333)Ä \$13,852Ä Net lossä€"Ä sä€"Ä Ä sä€"Ä Ä (1,105)Ä ä€"Ä Ä (1,105)Payment of cash dividendsä€"Ä sä€"Ä Ä sä€"Ä Ä (373)Ä ä€"Ä Ä (373)Charge related to stock-based compensationä€"Ä sä€"Ä Ä 17Ä ä€"Ä Ä sä€"Ä Ä 17Ä Repurchase of common stock(7,396)Ä ä€"Ä Ä sä€"Ä Ä (98)(98)Foreign currency translationsä€"Ä sä€"Ä Ä sä€"Ä Ä (651)Ä ä€"Ä Ä (651)Balance at June 30, 20231,866,212Ä sä€"Ä Ä \$33,294Ä \$437Ä \$(1,658)\$(20,431)Ä 11,642Ä See accompanying notes to unaudited condensed consolidated financial statements.6MANNATECH, INCORPORATED AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS ä€" (UNAUDITED)(in thousands)Ä Six Months EndedJune 30,Ä 20242023CASH FLOWS FROM OPERATING ACTIVITIES:Net income (loss)\$556Ä \$(501)Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:Ä Ä Depreciation and amortization803Ä \$74Ä Non-cash operating lease expense789Ä \$82Ä Provision for inventory losses370Ä \$27Ä Provision for allowance for credit losses106Ä \$130Ä Loss on retirement of fixed assets126Ä \$(4)Ä Gain on disposal of subsidiary entity(226)Ä \$(1)Ä Unrealized loss (gain) from foreign exchange(1,895)Ä \$(1)Ä Charge related to stock-based compensation246Ä \$251Ä Deferred income taxes(79)Ä \$37Ä Changes in operating assets and liabilities:Ä Ä Accounts receivable(133)Ä \$(557)Ä Income tax receivable45Ä \$1Ä Inventories520Ä (1,387)Ä Prepaid expenses and other current assets26Ä \$95Ä Deferred commissions206Ä \$24Ä Other assets(43)Ä \$122Ä Accounts payable(506)Ä \$1,464Ä Accrued expenses(850)Ä \$(920)Ä Other long-term liabilities(651)Ä \$(626)Ä Taxes payable326Ä \$(1,543)Ä Commissions and incentives payable64Ä \$(522)Ä Deferred revenue(592)Ä \$(776)Ä Net cash provided by (used in) operating activities(792)Ä \$(1,336)Ä CASH FLOWS FROM INVESTING ACTIVITIES:Ä Ä Acquisition of property and equipment(143)Ä \$(354)Ä Net cash used in investing activities(143)Ä \$(354)Ä CASH FLOWS FROM FINANCING ACTIVITIES:Ä Ä Proceeds from stock options exercisedÄ 12Ä Repurchase of common stockÄ (98)Ä Payment of cash dividendsä€"Ä (748)Ä Proceeds from notes payable3,600Ä ä€"Ä Ä Repayment of finance lease obligations and other long-term liabilities(491)Ä \$(446)Ä Net cash provided by (used in) financing activities3,109Ä \$(1,280)Ä Effect of currency exchange rate changes on cash and cash equivalents(751)Ä \$(1,455)Ä Net increase (decrease) in cash, cash equivalents, and restricted cash1,423Ä \$(4,25)Ä Cash, cash equivalents, and restricted cash at the beginning of the period9,387Ä 15,197Ä Cash, cash equivalents, and restricted cash at the end of the period10,810Ä \$10,772Ä Ä Ä Ä See accompanying notes to unaudited condensed consolidated financial statements.5Six Months EndedJune 30, 20242023SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:Ä Ä Income taxes paid\$586Ä \$2,390Ä Interest paid on finance leases and other financing arrangements\$160Ä \$27Ä NON-CASH INVESTING AND FINANCING ACTIVITIES Assets acquired through other financing arrangements\$464Ä \$497Ä Operating lease right-of-use assets acquired in exchange for new operating lease liabilities\$304Ä \$340Ä Finance lease right-of-use assets acquired in exchange for new finance lease liabilities\$ä€"Ä \$1,345Ä See accompanying notes to unaudited condensed consolidated financial statements.6MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS NOTE 1: ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESMannatech, Incorporated (together with its subsidiaries, the ä€"Companyä€"), located in Flower Mound, Texas, was incorporated in the state of Texas on November 4, 1993 and is listed on the Nasdaq Global Select Market under the symbol ä€"MTEX.ä€" The Company develops, markets, and sells high-quality, proprietary nutritional supplements, skin care and anti-aging products, and weight-management products. We currently sell our products into three regions: (i) the Americas (the United States, Canada and Mexico); (ii) EMEA (Austria, the Czech Republic, Denmark, Estonia, Finland, Germany, the Republic of Ireland, Namibia, the Netherlands, Norway, South Africa, Spain, Sweden and the United Kingdom); and (iii) Asia/Pacific (Australia, Japan, New Zealand, the Republic of Korea, Singapore, Taiwan, Thailand, Hong Kong, and China). During the quarter ended June 30, 2024 the Company liquidated its entity in Sweden, Mannatech Sverige AB. The Company sells its products principally through network marketing distribution channels via its active associates (ä€"independent associateä€" or ä€"associatesä€" or ä€"distributorsä€") and its ä€"preferred customers,ä€" Active business building associates and preferred customers purchase the Companyä€"s products at published wholesale prices. The Company cannot distinguish products sold for personal use from other sales, when sold to associates, because it is not involved with the products after delivery, other than usual and customary product warranties and returns. Only associates are eligible to earn commissions and incentives. We also ship our products to customers in the following countries: Belgium, France, Greece, Italy, Luxembourg, and Poland. The Company operates a non-direct selling business in mainland China. Our subsidiary in China, Meitai Daily Necessity & Health Products Co., Ltd. (ä€"Meitaiä€"), is operating as a traditional retailer under a cross-border e-commerce model in China. Meitai cannot legally conduct a direct selling business in China unless it acquires a direct selling license in China. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and with instructions for Form 10-Q and Article 8-03 of Regulation S-X. Accordingly, the Companyä€"s condensed consolidated financial statements and footnotes contained herein do not include all of the information and footnotes required by GAAP to be considered ä€"complete financial statements.ä€" However, in the opinion of the Companyä€"s management, the accompanying unaudited condensed consolidated financial statements and footnotes contain all adjustments, including normal recurring adjustments, considered necessary for a fair presentation of the Companyä€"s consolidated financial information as of, and for, the periods presented. The Company cautions that its consolidated results of operations for an interim period are not necessarily indicative of its consolidated results of operations to be expected for its fiscal year. The December 31, 2023 consolidated balance sheet was included in the audited consolidated financial statements in the Companyä€"s annual report on Form 10-K for the year ended December 31, 2023 and filed with the United States Securities and Exchange Commission (the ä€"SECä€") on March 28, 2024 (the ä€"2023 Annual Reportä€"), which includes all disclosures required by GAAP. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements of the Company included in the 2023 Annual Report. Principles of Consolidation The condensed consolidated financial statements and footnotes include the accounts of Mannatech and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The preparation of the Companyä€"s condensed consolidated financial statements in accordance with GAAP requires the use of estimates that affect the reported value of assets, liabilities, revenues and expenses. These estimates are based on historical experience and various other factors. The Company continually evaluates the information used to make these estimates as the business and economic environment changes. Historically, actual results have not varied materially from the Companyä€"s estimates and the Company does not currently anticipate a significant change in its assumptions related to these estimates. However, actual results may differ from these estimates under different assumptions or conditions. The use of estimates is pervasive throughout the condensed consolidated financial statements, but the accounting policies and estimates considered the most significant are described in this note to the condensed consolidated financial statements, Organization and Summary of Significant Accounting Policies. Significant Accounting Policies Our significant accounting policies are described in the notes to our consolidated financial statements for the year ended December 31, 2023 included in our 2023 Annual Report. There have been no significant changes in our accounting policies or the application thereof during the first or second quarter of 2024. 7MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Basis of Presentation Certain prior year amounts have been reclassified on the Condensed Consolidated Balance Sheets and Condensed Consolidated Statements of Operations to conform to the current year presentation. These reclassifications had no effect on the previously reported results of operations. Cash and Cash Equivalents The Company considers all highly liquid investments with original maturities of three months or less to be cash equivalents. Cash and cash equivalents was \$9.2 million at June 30, 2024 and \$7.7Ä million at December 31, 2023. The Company includes in its cash and cash equivalents credit card receivables due from its credit card processor, as the cash proceeds from credit card receivables are received within 24 to 72 hours. At June 30, 2024 and December 31, 2023, credit card receivables were \$2.2 million and \$1.4 million, respectively, and cash and cash equivalents held in bank accounts in foreign countries totaled \$3.9 million and \$3.5 million at June 30, 2024 and December 31, 2023, respectively. The Company invests cash in liquid instruments, such as money market funds and interest-bearing deposits.Ä The Company holds cash in high quality financial institutions and does not believe it has an excessive exposure to credit concentration risk.Ä A significant portion of our cash and cash equivalent balances were concentrated within the Republic of Korea, with cash and cash equivalents totaling \$3.2 million and \$2.3 million at June 30, 2024 and December 31, 2023, respectively. In addition, for the three and six months ended June 30, 2024 and 2023, a concentrated portion of our operating cash flows were earned from operations within the Republic of Korea. An adverse change in economic conditions within the Republic of Korea could negatively affect the Companyä€"s results of operations.Ä Restricted Cash The Company is required to restrict cash for: (i) direct selling insurance premiums and credit card sales in the Republic of Korea; (ii) reserve on credit card sales in the United States and Canada; and (iii) the Australia building lease collateral. At June 30, 2024 and December 31, 2023, our total restricted cash was \$1.6 million and \$1.7 million, respectively. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the Company's condensed consolidated balance sheets to the total amount presented in the condensed consolidated statement of cash flows (in thousands): June 30, 2024December 31, 2

deferrals at the end of the period\$2,007Â 2,279Â 5,189Â 6,243Â Total deferred revenue at end of the period\$4,152Â \$4,330Â \$4,152Â \$4,330Â 10MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSThe Companyâ€™s customer loyalty program conveys a material right to the customer as it provides the promise to redeem loyalty points for the purchase of products, which is based on earning points through placing consecutive qualified orders. The Company factors in breakage rates, which is the percentage of the loyalty points that are expected to be forfeited or expire, for purposes of revenue recognition. Breakage rates are estimated based on historical data and can be reasonably and objectively determined. The deferred revenue associated with the loyalty program at each of JuneÂ 30, 2024 and JuneÂ 30, 2023 was \$2.9Â million and \$2.6Â million, respectively.Three Months EndedJune 30,Six Months EndedJune 30,Loyalty program (in thousands)2024202320242023Loyalty deferred revenue at beginning of the period\$3,056Â \$3,748Â \$3,242Â \$4,167Â Loyalty points forfeited or expired(692)(1,966)(1,410)(2,736)Loyalty points used(2,137)(2,189)(4,518)(4,672)Loyalty points vested1,820Â 2,176Â 4,733Â 5,010Â Loyalty points unvested814Â 828Â 814Â 828Â Loyalty deferred revenue at end of period\$2,861Â \$2,597Â \$2,861Â \$2,597Â Â Â Â Deferred CommissionsThe Company defers commissions on (i) the sales of products shipped but not received by customers by the end of the respective period and (ii) the loyalty program. Deferred commissions are incremental costs and are charged to expense when the related revenue is recognized.The table below illustrates the changes to deferred commission balances (in thousands).Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Deferred commissions at beginning of the period\$1,836Â \$2,525Â \$2,130Â \$2,476Â Amount recognized as commissions expense(883)(1,464)(2,294)(3,243)New commission deferrals at the end of the period957Â 791Â 2,074Â 2,619Â Total deferred commissions at end of the period\$1,910Â \$1,852Â \$1,910Â \$1,852Â Sales Refunds and AllowancesThe Company utilizes the expected value method, as set forth by Accounting Standard Codification ("ASC") Topic 606 Revenue from Contracts with Customers ("ASC 606"), to estimate the sales returns and allowance liability by taking the weighted average of the sales return rates over a rolling six-month period. The Company allocates the total amount recorded within the sales return and allowance liability as a reduction of the overall transaction price for the Companyâ€™s product sales. The Company deems the sales refund and allowance liability to be a variable consideration. Historically, sales returns have not materially changed through the years, as the majority of our customers who return their merchandise do so within the first 90 days after the original sale. Sales returns have historically averaged 0.5% or less of our gross sales. As of each of the periods shown below, our sales return reserve consisted of the following (in thousands):June 30, 2024June 30, 2023Sales reserve at beginning of period\$414Â \$594 Provision in current period\$405Â \$461Â Returns charged off against the reserve(387)(450)Sales reserve at end of period\$59Â \$70Â 11MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTShipping and Handling CostsThe Company records inbound freight as a component of inventory and cost of sales. The Company records freight and shipping fees collected from its customers as fulfillment costs. In accordance with ASC 606-10-25-18a, freight and shipping fees are not deemed to be separate performance obligations as these activities occur before the customer receives the product.Commissions and IncentivesAssociates earn commissions and incentives based on their direct and indirect commissionable net sales over each month of the fiscal year. The Company accrues commissions and incentives when earned by associates and pays commissions on product and pack sales on a monthly basis.Comprehensive Income and Accumulated Other Comprehensive IncomeComprehensive income is defined as the change in equity of a business enterprise during a period from transactions and other events and circumstances from non-owner sources and includes all changes in equity during a period except those resulting from investments by owners and distributions to owners. The Companyâ€™s comprehensive income consists of the Companyâ€™s net income, foreign currency translation adjustments from its Japan, Republic of Korea, Taiwan, Denmark, Norway, Sweden, Mexico and China operations, remeasurement of intercompany balances of a long-term-investment nature from its Taiwan, Mexico and Cyprus operations, and changes in the pension obligation for its Japanese employees.Accounting Pronouncements Issued but Not Yet EffectiveIn November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 is effective for annual reporting periods beginning after December 15, 2023 and interim reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of implementing this guidance, but does not expect adoption to have a material impact on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which enhances the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 are effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of implementing this guidance on its consolidated financial statements.Other recently issued accounting pronouncements did not or are not believed by management to have a material impact on the Companyâ€™s present or future financial statements. NOTE 2: INVENTORIESInventories consist of raw materials, finished goods, and promotional materials. The Company provides an allowance for any slow-moving or obsolete inventories. The allowance for slow-moving inventory obsolescence was \$0.4 million at each of JuneÂ 30, 2024 and DecemberÂ 31, 2023. Inventories as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, consisted of the following (in thousands):Â June 30, 2024December 31, 2023Raw materials\$5,062Â \$5,104Â Finished goods\$8,093Â 9,431Â Total\$13,155Â \$14,535Â NOTE 3: INCOME TAXESFor the three and six months ended JuneÂ 30, 2024, the Companyâ€™s effective tax rate was (27.74)% and 74.8%, respectively. For the three and six months ended JuneÂ 30, 2023, the Companyâ€™s effective tax rate was (20.8)% and (228.0)%, respectively. For the three and six months ended JuneÂ 30, 2024 and 2023, the Company's effective tax rate was determined based on the estimated annual effective income tax rate.12MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNOTE 4: NOTES PAYABLENotes payable were \$4.0 million and \$0.2 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The current portion was \$0.4Â million and \$0.2Â million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, as a result of insurance financing arrangements. The notes are fully amortizing and payments are made monthly, according to the terms of the agreements which have a weighted average effective interest rate of 10.5%. The long-term portion of notes payable relates to three unsecured notes, described below. The long-term portion of notes payable was \$3.6Â million and \$0.0Â million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.On April 23, 2024, the Company issued an unsecured note payable to Jade Capital in the amount of \$2.5Â million. The note bears interest at 16% per annum and requires quarterly interest payments beginning June 30, 2024. The note is due in full on September 30, 2026. The Company has the right to prepay all or a portion of the Promissory Note at any time without premium or penalty. Tyler Rameson is an independent member of Mannatech's Board of Directors, and is the managing member of Jade Capital. As of JuneÂ 30, 2024, there was no current portion and the long term portion of the balance was \$2.5Â million. On April 23, 2024, the Company issued an unsecured note payable to J. Stanley Fredrick in the amount of \$1.0Â million. The note bears interest at 16% per annum and requires quarterly interest payments beginning June 30, 2024. The note is due in full on September 30, 2026. The Company has the right to prepay all or a portion of the Promissory Note at any time without premium or penalty. Mr. Fredrick is the Chairman of Mannatech's Board of Directors. As of JuneÂ 30, 2024, there was no current portion and the long term portion of the balance was \$1.0Â million.On April 23, 2024, the Company issued an unsecured note payable to Kevin Robbins in the amount of \$0.1Â million. The note bears interest at 16% per annum and requires quarterly interest payments beginning June 30, 2024. The note is due in full on September 30, 2026. The Company has the right to prepay all or a portion of the Promissory Note at any time without premium or penalty. Mr. Robbins is a member of Mannatech's Board of Directors. As of JuneÂ 30, 2024, there was no current portion and the long term portion of the balance was \$0.1Â million.As of JuneÂ 30, 2024, the Company's future principal payments on notes payable were as follows (in thousands):Principal PaymentsRemaining 202420252026ThereafterTotalInsurance Financing Notes\$285Â \$84Â \$â€"Â \$â€"Â \$369Â Jade Capital Noteâ€"Â \$â€"Â \$2,500Â â€"Â \$2,500Â J.S. Fredrick Noteâ€"Â \$â€"Â 1,000Â â€"Â 1,000Â K. Robbins Noteâ€"Â \$â€"Â 100Â â€"Â 100Â Total\$285Â \$84Â \$3,600Â \$â€"Â \$3,969Â NOTE 5: STOCK-BASED COMPENSATIONStock Option PlanThe Company currently has one active stock-based compensation plan, the Mannatech, Incorporated 2017 Stock Incentive Plan, which was adopted by the Companyâ€™s Board of Directors (the "Board") on AprilÂ 17, 2017 and was approved by its shareholders on JuneÂ 8, 2017, and subsequently amended by the Board in February 2019, which amendment was approved by the Company's shareholders on June 11, 2019 (as amended, the "2017 Plan"). The Board has reserved a maximum of 370,000 shares of our common stock that may be issued under the 2017 Plan (subject to adjustments for stock splits, stock dividends or other changes in corporate capitalization). As of JuneÂ 30, 2024, the Company had a total of 94,621 shares available for grant under the 2017 Plan, which expires on AprilÂ 16, 2027.13MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSThe 2017 Plan provides for grants of incentive stock options, nonqualified stock options, stock appreciation rights, restricted stock, restricted stock units, performance stock and performance stock units to our employees, board members, and consultants. However, only employees of the Company and its corporate subsidiaries are eligible to receive incentive stock options. The exercise price per share for all stock options will be no less than the market value of a share of common stock on the date of grant. Any incentive stock option granted to an employee owning more than 10% of our common stock will have an exercise price of no less than 110% of our common stockâ€™s market value on the grant date.The majority of stock options vest over two or three years, and generally are granted with a term of ten years, or five years in the case of an incentive option granted to an employee who owns more than 10% of our common stock. The Company is required to measure and recognize compensation expense related to any outstanding and unvested stock options in its consolidated financial statements using a fair-value based option-pricing model. The Company records stock-based compensation expense related to granting stock options in selling and administrative expenses. The fair value of the stock option award is calculated using the Black-Scholes option-pricing model. The Black-Scholes option-pricing model requires us to apply judgment and use subjective assumptions, including expected stock option life, expected volatility, expected average risk-free interest rates, and expected forfeiture rates. The following assumptions were used to calculate the fair value of stock options granted:June 2024 GrantEstimated fair value per share of options granted:\$4.67Â 4.55 Assumptions:Annualized dividend yieldâ€"Â %Risk-free rate of return4.4Â %Common stock price volatility69.6Â %Expected average life of stock options (in years)4.5The computation of the expected volatility assumption used in the Black-Scholes calculations for new grants is based on historical volatility of the Companyâ€™s stock. The expected life assumptions are based on the Companyâ€™s historical employee exercise and forfeiture behavior.During the six months ended JuneÂ 30, 2024 and 2023, the Company granted 10,000 and 5,000 stock options, respectively. The fair value of stock options granted during the six months ended JuneÂ 30, 2024 and 2023 was approximately \$4.67 and \$4.32 per share, respectively. Stock GrantsOn March 11, 2024, the Company issued a grant of 8,187 restricted stock units of our common stock to our Chief Executive Officer. Under the terms of the stock grant, the grant is available for 18 months and will not vest until Mannatech's stock price averages \$15.00 per share (i.e., the volume weighted price) for 60 consecutive days. If the contingency is not met within the 18-month period, the grant will lapse and will not be awarded.The Company is required to measure and recognize compensation expense related to the grant in its consolidated financial statements using a fair-value based model. The Company has determined the fair value of the grant is \$0.1 million. Accordingly, the company has recognized compensation expense related to the grant of \$10 thousand and \$13 thousand for the three and six months ended JuneÂ 30, 2024, respectively. The Company recognized compensation expense as follows for the three and six months ended June 30 (in thousands):Â Three Months EndedJune 30,Â 2024202320242023Total gross compensation expense\$34Â \$17Â \$46Â \$28Â Total tax benefit associated with compensation expense6Â 4Â 8Â 7Â Total net compensation expense\$28Â \$13Â \$38Â \$21Â As of JuneÂ 30, 2024, the Company expects to record compensation expense in the future as follows (in thousands):14MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSSix monthstendingDecember 31,2024Years ending December 31,Â 20252026Total gross unrecognized compensation expense\$40Â \$51Â \$â€"Â Equity-Based Compensation to DirectorsAt the discretion of the Board, each director may receive a portion of their fees payable in stock grants in lieu of cash compensation. At JuneÂ 30, 2024 and 2023, the Company issued a total of 24,660 and 12,808 treasury stock to the members of the Board as a part of their compensation, respectively. The stock grants to the Board were vested upon grant and the Company recognized \$0.2Â million compensation expense at each of JuneÂ 30, 2024 and 2023.15MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNOTE 6: SHAREHOLDERSâ€™ EQUITYTreasury StockThere were no shares repurchased during the three and six months ended JuneÂ 30, 2024. During the three and six months ended JuneÂ 30, 2023, the Company repurchased 7,396 shares of its outstanding common stock.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had 858,043 and 882,703 treasury shares, respectively. Accumulated Other Comprehensive LossAccumulated other comprehensive loss displayed in the Condensed Consolidated Statement of Shareholdersâ€™ Equity represents the results of certain shareholdersâ€™ equity changes not reflected in the Condensed Consolidated Statements of Operations, such as foreign currency translation and certain pension and post-retirement benefit obligations. The after-tax components of accumulated other comprehensive loss are as follows (in thousands):Â A ForeignCurrencyTranslationPensionPostretirementBenefitObligationAccumulatedOtherComprehensiveLoss, NetBalance as of December 31, 2023\$(1,427)\$412Â \$(1,015)Current-period change (1)(3,087)â€"Â \$(3,087)Balance as of June 30, 2024\$(4,514)\$412Â \$(4,102)(1) No material amounts were reclassified from accumulated other comprehensive loss.DividendsHolders of Common Stock are entitled to receive dividends at the same rate, when, as and if declared by our Board of Directors out of funds legally available therefor, subject to any statutory or contractual restrictions on the payment of dividends and to the rights of the holders of one or more outstanding series of our preferred stock. For the three and six months ended JuneÂ 30, 2024, the Company did not pay any dividends. For the three and six months ended JuneÂ 30, 2023, the Company paid dividends of \$0.20 per share to holders of our Common Stock in the amount of \$0.4Â million and \$0.8Â million, respectively. NOTE 7: LITIGATIONLitigation in GeneralAs of JuneÂ 30, 2024, the Company had no open or pending litigation and no legal reserve was deemed necessary. The Company has incurred several claims in the normal course of business. The Company believes such claims can be resolved without any material adverse effect on its consolidated financial position, results of operations, or cash flows. The Company maintains certain liability insurance; however, certain costs of defending lawsuits are not covered by or only partially covered by its insurance policies, including claims that are below insurance deductibles. Additionally, insurance carriers could refuse to cover certain claims, in whole or in part. The Company accrues costs to defend itself from litigation as they are incurred.16MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNOTE 8: LEASES The Company has entered into contractual lease arrangements to rent office space and equipment from third-party lessors and accounts for leases in accordance with ASC Topic 842. See Note 5 to the consolidated financial statements in our 2023 Annual Report. Right of use assets represent the Companyâ€™s right to use an underlying asset over the lease term and lease liabilities represent the Companyâ€™s obligation to make future lease payments arising from the lease. Generally, the Companyâ€™s operating leases relate to office space used in Mannatechâ€™s operations, including its headquarters in Flower Mound, Texas and office space in international locations in which the Company does business. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, all of the Companyâ€™s finance leases pertain to certain equipment used in the business. On March 10, 2023, the Company entered into a five-year agreement to sublease 10,000 rentable square feet of the Company's leased office space in Flower Mound, Texas to a subtenant. There was no modification or impairment by entering into the sublease agreement because the Company was not released from its obligations under the head lease. Sublease income is presented as a component of net sales on the Company's Condensed Consolidated Statements of Operations. The Company has made a policy election in accordance with ASC 842-10-15-39A to exclude from consideration taxes that are assessed on and collected from the sublessee from consideration. For the three and six months ended JuneÂ 30, 2024, the Company had earned less than \$0.1Â million and \$0.1Â million income from the sublease, respectively. For the three and six months ended JuneÂ 30, 2023, the Company had earned less than \$0.1Â million and \$0.1Â million income from the sublease, respectively. As of JuneÂ 30, 2024, the Company had net operating lease right-of-use assets of \$2.8Â million and net finance lease right-of-use assets of \$1.1Â million. At JuneÂ 30, 2024, our operating lease liabilities were \$3.7Â million and our finance lease liabilities were \$1.1Â million. The weighted-average remaining lease term and discount rate related to the Companyâ€™s operating lease liabilities as of JuneÂ 30, 2024 were 2.99 years and 5.2%, respectively. The weighted-average remaining lease term and discount rate related to the Companyâ€™s finance lease liabilities as of JuneÂ 30, 2024 were 3.79 years and 6.5%, respectively. The Company uses the discount rates implicit in each lease, or an estimate of the Company's incremental borrowing rate if the rate implicit in a lease cannot be readily determined.Â Â Â Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023 our right-of-use assets and lease liabilities balances, net of accumulated amortization, were as follows (in thousands):LeasesClassificationJune 30, 2024December 31, 2023Right-of-use assetsÂ Â Â Â Operating leasesOperating lease right-of-use assets\$2,807Â \$3,315Â Â Â Â Finance leasesProperty and equipment, net1,079Â 1,236Â Total right-of-use assets\$3,886Â \$4,551Â Current portion of lease liabilitiesÂ Â Â Â Operating leasesAccrued expenses\$1,679Â \$1,661Â Â Â Â Finance leasesCurrent portion of finance leases\$267Â 269Â Long-term portion of lease liabilitiesÂ Â Â Operating leasesOperating lease liabilities1,975Â 2,582Â Â Â Â Finance leasesFinance leases, excluding current portion\$20Â 956Â Total lease liabilities\$4,741Â \$5,468Â 17MANNATECH,

CORPORATED AND SUBSIDIARIES FINA

UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSAs of June 30, 2024, the Company's future sublease income and minimum future lease payments on operating and finance leases were as follows (in thousands):June 30, 2024Future Maturities of LeasesOperating LeasesFinance LeasesSublease IncomeRemaining 2024\$984A \$163A \$(66)20251,272A 327A (132)2026766A 327A (132)2027649A 315A (132)2028268A 90A (55)Total minimum lease payments\$3,939A 1,222A (517)Imputed interest(286)(135)\$A Present value of minimum lease payments\$3,653A 1,087A \$(517)A A A 18MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS NOTE 9: FAIR VALUEThe Company utilizes fair value measurements to record fair value adjustments to certain financial assets and to determine fair value disclosures.Fair Value Measurements and Disclosure (Topic 820) of the Financial Accounting Standards Board (   FASB  ) establishes a fair value hierarchy that requires the use of observable market data, when available, and prioritizes the inputs to valuation techniques used to measure fair value in the following categories:   Level 1     Quoted unadjusted prices for identical instruments in active markets.   Level 2     Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all observable inputs and significant value drivers are observable in active markets.   Level 3     Model-derived valuations in which one or more significant inputs or significant value drivers are unobservable, including assumptions developed by the Company.The primary objective of the Company   s investment activities is to preserve principal while maximizing yields without significantly increasing risk. The investment instruments held by the Company are money market funds and interest-bearing deposits for which quoted market prices are readily available. The Company considers these highly liquid investments to be cash equivalents. These investments are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets. The Company does not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024.The tables below present the recorded amount of financial assets measured at fair value (money market fund) (in thousands) on a recurring basis as of June 30, 2024 and December 31, 2023. The Company's interest-bearing deposits are measured at amortized cost, which approximates fair value to the carrying value due to the relatively short maturity of the asset, (in thousands). The Company did not have any financial assets measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023. The Company did not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023.June 30, 2024Level 1Level 2Level 3TotalAssetsA A A Money Market Funds     JPMorgan Chase, US\$2,676A \$    A \$    A \$2,676A Interest bearing deposits     various banks1,059A     A     A 1,059A Total assets\$3,735A \$    A \$    A \$3,735A Amounts included in Assets:A A A Cash and cash equivalents\$2,676A \$    A \$    A \$2,676A Restricted cash\$674A     A     A 674A Long-term restricted cash\$385A     A     A 385A Totals\$3,735A \$    A \$    A \$3,735A December 31, 2023Level 1Level 2Level 3TotalAssetsA A A Money Market Funds     JPMorgan Chase, US\$2,310A \$    A \$    A \$2,310A Interest bearing deposits     various banks1,084A     A     A 1,084A Total assets\$3,394A \$    A \$    A \$3,394A Amounts included in Assets:A A A Cash and cash equivalents\$2,310A \$    A \$    A \$2,310A Restricted cash\$674A     A     A 674A Long-term restricted cash\$410A     A     A 410A Total\$3,394A \$    A \$    A \$3,394A 19MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNOTE 10: SEGMENT INFORMATIONThe Company operates as a direct seller in the nutritional supplement industry. The Company's sole reporting segment is one in which it sells proprietary nutritional supplements, skin care and anti-aging products, and weight-management and fitness products operating in twenty-five markets. The products are primarily sold through a network marketing distribution channel of approximately 142,000 active associates and preferred customer positions who we refer to as current associates and preferred customers. The Company's subsidiary in China, Meitai, is currently operating as a traditional retailer under a cross-border e-commerce model. Meitai cannot legally conduct a direct selling business in China unless it acquires a direct selling license in China. The Company's subsidiary, NEMO, operates an affiliate business model under the brand name,    Trulu   in the United States. Each of our subsidiaries sells similar products and exhibits similar economic characteristics, such as selling prices, paying commissions and incentives, gross margins and operating characteristics. Management reviews and analyzes net sales by geographical location and by products and packs on a consolidated basis. The Company currently sells its products in three regions: (i) the Americas (the United States, Canada and Mexico); (ii) Europe/the Middle East/Africa (   EMEA  ) (Austria, the Czech Republic, Denmark, Estonia, Finland, Germany, the Republic of Ireland, Namibia, the Netherlands, Norway, South Africa, Spain, Sweden and the United Kingdom); and (iii) Asia/Pacific (Australia, Japan, New Zealand, the Republic of Korea, Singapore, Taiwan, Hong Kong, and China). It also ships products to customers in the following countries: Belgium, France, Greece, Italy, Luxembourg, and Poland.Consolidated net sales shipped to customers in these regions, along with pack or associate fee and product information for the three and six months ended June 30, were as follows (in millions, except percentages):A Three Months EndedJune 30, Six Months EndedJune 30, Region2024202320242023Americas\$9.5A 34.3A %\$10.6A 32.5A %\$19.7A 34.5A %\$21.1A 31.6A %Asia/Pacific15.9A 57.4A %\$19.3A 59.2A %\$33.0A 57.8A %\$40.4A 60.6A %EMEA2.3A 8.3A %\$2.7A sales\$27.7A 100.0A %\$32.6A 100.0A %\$57.1A 100.0A %\$66.7A 100.0A %A Three Months EndedJune 30, Six Months EndedJune 30, 2024202320242023Product sales\$26.3A \$31.0A \$54.2A \$62.9A Pack sales1.0A 1.4A 2.1A 3.5A Other0.4A 0.2A 0.8A 0.3A Total sales\$27.7A \$32.6A \$57.1A \$66.7A A A A A A A Long-lived assets, which include property and equipment and construction in process for the Company and its subsidiaries, as of June 30, 2024 and December 31, 2023, reside in the following regions, as follows (in millions):RegionJune 30, 2024December 31, 2023Americas\$2.9A \$3.6A Asia/Pacific0.4A 0.5A EMEA    A     A Total long-lived assets\$3.3A \$4.1A Inventory balances, which consist of raw materials, finished goods, and promotional materials, as offset by the allowance for slow moving or obsolete inventories, reside in the following regions (in millions):RegionJune 30, 2024December 31, 2023Americas\$7.6A \$8.3A Asia/Pacific4.3A 4.6A EMEA1.3A 1.6A Total inventory\$13.2A \$14.5A 20MANNATECH, INCORPORATED AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNOTE 11: EARNINGS PER SHAREA A A The Company calculates basic Earnings per Share ("EPS") by dividing net income by the weighted-average number of common shares outstanding for the period. Diluted EPS also reflects the potential dilution that could occur if common stock were issued for awards outstanding under the Mannatech, Incorporated 2017 Stock Incentive Plan (described above). A A A A In determining the potential dilutive effect of outstanding stock options for the three and six months ended June 30, 2024, the Company used the quarterly and six-month average common stock close price of \$7.92 and \$8.37 per share, respectively.For three months ended June 30, 2024, the Company's common stock subject to options were excluded from the diluted EPS calculation as their effect would have been antidilutive. The company reported a net loss for the three months ended June 30, 2024.For the six months ended June 30, 2024, there were 1.89A million weighted-average common shares outstanding used for the basic EPS calculation. For the six months ended June 30, 2024, 8,187 shares granted (see Note 5     Stock Based Compensation, for more information). These shares were excluded from the calculation of diluted EPS because the related market condition was not achieved. In addition, 375,824 shares underlying stock options were excluded from the diluted EPS calculation, as their effect would have been antidilutive. For the three and six months ended June 30, 2023, the Company's common stock subject to options were excluded from the diluted EPS calculation as their effect would have been antidilutive. The company reported a net loss for the three and six months ended June 30, 2023.Calculation of net EPS    basic and diluted (in thousands, except EPS):Three Months EndedJune 30, Six Months EndedJune 30, 2024202320242023Net earnings attributable to common stockholders\$(624)\$(1,105)\$556A \$(501)Weighted average common shares outstanding (for basic calculation)1,885A 1,870A 1,885A 1,871A Dilutive effect of outstanding common stock options and RSUA    s    A     A     A     A Weighted average common and common equivalent shares outstanding1,885A 1,870A 1,885A 1,871A EPS - Basic\$(0.33)\$(0.59)\$0.30A \$(0.27)EPS - Diluted\$(0.33)\$(0.59)\$0.30A \$(0.27)NOTE 12: SUBSEQUENT EVENTS CFO Executive Employment AgreementOn July 1, 2024, the Board of Directors appointed James Clavijo as Chief Financial Officer ("CFO"), principal financial officer and principal accounting officer of the Company. Per the terms of the Employment Agreement with Mr. Clavijo, he is entitled to an annual base salary of \$275,000 and is eligible to participate in the Company's annual executive bonus program established by the Board of Directors' Compensation Committee. The Company granted an option to Mr. Clavijo to purchase 4,500 shares of the Company's common stock, pursuant to the Company's 2017 Plan. The Company extended a one-time \$15,000 relocation allowance to Mr. Clavijo and he will be eligible to participate in the Company's employee benefits, including its 401k, health insurance, and paid time off benefits. Under the terms of the Employment Agreement, Mr. Clavijo is entitled to severance if the Company either exercises its right to early termination or provides notice of its intent to not renew the agreement.21Item 2.A A A Management   s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion is intended to assist in the understanding of our consolidated financial position and results of operations for the three and six months ended June 30, 2024 as compared to the same period in 2023 and should be read in conjunction with Item 1    Financial Statements   in Part I of this quarterly report on Form 10-Q and Item 1A    Risk Factors   in Part I of our 2023 Annual Report. Unless stated otherwise, all financial information presented below, throughout this report, and in the condensed consolidated financial statements and related notes includes Mannatech and all of our subsidiaries on a consolidated basis. To supplement our financial results presented in accordance with GAAP, we disclose certain adjusted financial measures which we refer to as Constant dollar (   Constant dollar  ) measures, which are non-GAAP financial measures. Refer to the Non-GAAP Financial Measures section herein for a description of how such Constant dollar measures are determined.COMPANY OVERVIEWThe Company is a global wellness solution provider, which was incorporated and began operations in November 1993. We develop and sell innovative, high quality, proprietary nutritional supplements, topical and skin care and anti-aging products, and weight-management products that target optimal health and wellness. We currently sell our products in twenty-five countries which we group into three regions: (i) the Americas (the United States, Canada and Mexico); (ii) Europe/the Middle East/Africa (   EMEA  ) (Austria, the Czech Republic, Denmark, Estonia, Finland, Germany, the Republic of Ireland, Namibia, the Netherlands, Norway, South Africa, Spain, Sweden and the United Kingdom); and (iii) Asia/Pacific (Australia, Japan, New Zealand, the Republic of Korea, Singapore, Taiwan, Thailand, Hong Kong, and China). We also ship our products to customers in the following countries: Belgium, France, Greece, Italy, Luxembourg, and Poland. During the quarter ended June 30, 2024 the Company liquidated its entity in Sweden, Mannatech Sverige AB.We conduct our business as a single operating segment and primarily sell our products through a network of approximately 142,000 active associates and preferred customer positions held by individuals that purchased our products and/or packs or paid associate fees during the last twelve months, who we refer to as current associates and preferred customers. New pack sales and the receipt of new associate fees in connection with new positions in our network are leading indicators for the long-term success of our business. New associate or preferred customer positions are created in our network when our associate fees are paid, or packs and products are purchased for the first time under a new account. We review and analyze net sales by geographical location and by packs and products on a consolidated basis. Each of our subsidiaries sells similar products and exhibits similar economic characteristics, such as selling prices and gross margins.Because we sell our products principally through network marketing distribution channels, the opportunities and challenges that affect us most are: recruitment of new and retention of current associates and preferred customers that occupy sales or purchasing positions in our network; entry into new markets and growth of existing markets; niche market development; new product introduction; and investment in our infrastructure. Our subsidiary in China, Meitai, is currently operating as a traditional retailer under a cross-border e-commerce model. Meitai cannot legally conduct a direct selling business in China unless it acquires a direct selling license in China.The Company maintains a corporate website at www.mannatech.com.Overview of Operating ResultsConsolidated net sales for the three months ended June 30, 2024 was \$27.7 million, as compared to \$32.6 million for the three months ended June 30, 2023, a decrease of \$4.9 million, or 14.9%. Consolidated net sales for the six months ended June 30, 2024 was \$57.1 million, as compared to \$66.7 million for the six months ended June 30, 2023, a decrease of \$9.6 million, or 14.4%. The decline in revenues was principally due to supply chain constraints, items on back order, and some weakening of economic conditions in Asia.

for the six months ended JuneÁ 30, 2024 and 2023 were as follows (in millions, except percentages):

Region	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
Americas	\$19.7Á 34.5Á %\$21.1Á 31.6Á %	Asia/Pacific\$33.0Á 57.8Á %40.4Á 60.6Á %
EMEA	\$4.4Á 7.7Á %5.2Á 7.8Á %	Total\$57.1Á 100.0Á %
Asia/Pacific	\$66.7Á 100.0Á %	For the three months ended JuneÁ 30, 2024, net sales in the Americas decreased by \$1.1 million, or 10.4%, to \$9.5 million, as compared to \$10.6 million for the same period in 2023. Revenue per active independent associate and preferred customer decreased by 13.3%, which was partially offset by a 3.3% increase in number of active independent associates and preferred customers. Foreign currency had no effect on revenue for the three months ended JuneÁ 30, 2024 when compared to the same period in 2023. For the six months ended JuneÁ 30, 2024, net sales in the Americas decreased by \$1.4 million, or 6.6%, to \$19.7 million, as compared to \$21.1 million for the same period in 2023. Revenue per active independent associate and preferred customer decreased by 9.6%, which was partially offset by a 1.6% increase in number of active independent associates and preferred customers. Foreign currency had the effect of increasing revenue by \$0.1 million for the six months ended JuneÁ 30, 2024, as compared to the same period in 2023. The currency impact is primarily due to the strengthening of the Mexican Peso. For the three months ended JuneÁ 30, 2024, Asia/Pacific net sales decreased by \$3.4 million, or 17.6%, to \$15.9 million, as compared to \$19.3 million for the same period in 2023. Revenue per active independent associate and preferred customer decreased 19.2%, which was partially offset by a 1.9% increase in the number of active independent associates and preferred customers. In addition, due to supply chain issues we deferred a key product promotion in Korea to later in the year, which drove the decline in revenue in Korea. Foreign currency exchange had the effect of decreasing revenue by \$0.7 million for the three months ended JuneÁ 30, 2024, as compared to the same period in 2023. The currency impact is primarily due to the weakening of the Korean Won and Japanese Yen. For the six months ended JuneÁ 30, 2024, EMEA net sales decreased by \$0.8 million, or 15.4%, to \$4.4 million, as compared to \$5.2 million for the same period in 2023. The decrease was primarily due to a 11.8% decrease in the number of active independent associates and preferred customers and a 5.9% decrease in revenue per active independent associate and preferred customer. Foreign currency exchange had the effect of decreasing revenue by \$0.1 million for the six months ended JuneÁ 30, 2024 as compared to the same period in 2023.Á The currency impact is primarily due to the weakening of the South African Rand.
Sales Mix	Our sales mix for the three and six months ended June 30, was as follows (in millions, except percentages):	Three-month period ended June 30, 2024
Constant \$	ChangeGAAPMeasure:Total \$Translation AdjustmentNon-GAAPMeasure:Constant \$GAAPMeasure:Total \$	DollarPercentProducts\$26.3Á \$0.7Á \$27.0Á \$31.0Á \$(4.0) (12.9)%
Pack sales and associate fees	1.0Á 1.0Á 1.4Á (0.4) (28.6)%	Other\$0.4Á 0.4Á 0.2Á 100.0Á %
Totals	\$27.7Á \$0.7Á \$28.4Á \$32.6Á \$(4.2) (12.9)%	Six-month period ended June 30, 2024
Constant \$	ChangeGAAPMeasure:Total \$Translation AdjustmentNon-GAAPMeasure:Constant \$GAAPMeasure:Total \$	DollarPercentProducts\$54.2Á \$1.4Á \$55.6Á \$62.9Á \$(7.3) (11.6)%
Pack sales and associate fees	2.1Á 0.12.2Á 3.5Á (1.3) (37.1)%	Other\$0.8Á 0.00.8Á 0.3Á 0.5Á 166.7Á %
Totals	\$57.1Á \$1.5Á \$58.6Á \$66.7Á \$(8.1) (12.1)%	Product Sales

Our product sales consist primarily of sales made to our independent associates and preferred customers at published wholesale prices. Product sales for the three months ended JuneÁ 30, 2024 decreased by \$4.7 million, or 15.2%, as compared to the same period in 2023. On a Constant dollar basis, product sales for the three months ended JuneÁ 30, 2024 decreased \$4.0 million, or 12.9%, as compared to the same period in 2023. The decrease in product sales for the three months ended JuneÁ 30, 2024 reflects a 7.9% decrease in the number of orders processed and a decrease in the average order value to \$166, as compared to \$173 for the same period in 2023. Product sales for the six months ended JuneÁ 30, 2024 decreased by \$8.7 million, or 13.8%, as compared to the same period in 2023. On a Constant dollar basis, product sales for the six months ended JuneÁ 30, 2024 declined \$7.3 million, or 11.6%, as compared to the same period in 2023. The decrease in product sales for the six months ended JuneÁ 30, 2024 reflects a 7.5% decrease in the number of orders processed and a decrease in the average order value to \$167, as compared to \$179 for the same period in 2023.

Pack sales, Associate Fees and Recruiting

Recruitment of new independent associates and preferred customers decreased by 13.6% to 16,690 in the second quarter of 2024 from 19,309 in the second quarter of 2023. We attribute the lower number of orders processed in the three months ended JuneÁ 30, 2024 to a combination of the lower number of new independent associates and preferred customers recruited during the period. The approximate number of new and continuing active independent associates and preferred customers who purchased our packs or products or paid associate fees during the twelve months ended JuneÁ 30, 2024 and 2023 were as follows:

New	74,000Á 52.1Á %	75,000Á 52.8Á %	Continuing	68,000Á 47.9Á %	67,000Á 47.2Á %	Total	142,000Á 100.0Á %	142,000Á 100.0Á %
The Company collects associate fees in lieu of selling packs in certain markets. Associate fees are paid annually by new and continuing associates to the Company, which entitle them to earn commissions, benefits and incentives for that year. The Company collected associate fees in lieu of pack sales within the United States, Canada, South Africa, Japan, Australia, New Zealand, Singapore, Hong Kong, Taiwan, Austria, the Czech Republic, Denmark, Estonia, Finland, Germany, the Republic of Ireland, the Netherlands, Norway, Spain, Sweden and the United Kingdom. In the Republic of Korea and Mexico, packs may still be purchased by our associates who wish to build a Mannatech business. These packs contain products that are discounted from both the published retail and associate prices. There are several pack options available to our associates. In certain of these markets, pack sales are completed during the final stages of the registration process and can provide new associates with valuable training and promotional materials, as well as products for resale to retail customers, demonstration purposes, and personal consumption. Business-building associates in these markets can also purchase an upgrade pack, which provides the associate with additional promotional materials. We also do not collect associate fees or sell packs in our non-direct selling business in mainland China. The decline in pack sales occurred principally in Korea.								
26Other Sales								
Other sales consisted of: (i) sales of promotional materials; (ii) monthly fees collected for the Success Tracker, and Mannatech+ customized electronic business-building and educational materials, databases and applications; (iii) training and event registration fees; and (iv) a reserve for estimated sales refunds and returns. Promotional materials, training, database applications and business management tools support our independent associates, which in turn helps stimulate product sales.								
Á Á Á Á Á Á For the three months ended JuneÁ 30, 2024 and 2023, other sales were \$0.4 million and \$0.2 million, respectively. For the six months ended JuneÁ 30, 2024 and 2023, other sales were \$0.8 million and \$0.3 million, respectively.								
Gross Profit								
For the three months ended JuneÁ 30, 2024, gross profit decreased by \$4.2 million, or 16.5%, to \$21.4 million, as compared to \$25.6 million for the same period in 2023. The decrease in gross profit in dollar terms is principally due to the decline in sales. For the three months ended JuneÁ 30, 2024, gross profit as a percentage of net sales decreased to 77.1%, as compared to 78.5% for the same period in 2023. Some of the increase in costs were related to increased freight costs related to back ordered items and running some sales promotions on products thereby reducing our margin. For the six months ended JuneÁ 30, 2024, gross profit decreased by \$7.8 million, or 14.9%, to \$44.5 million, as compared to \$52.3 million for the same period in 2023. The decrease in gross profit in dollar terms is principally due to the decline in sales. For the six months ended JuneÁ 30, 2024, gross profit as a percentage of net sales decreased to 77.8%, as compared to 78.4% for the same period in 2023.								
Commissions and Incentives								
Commission expense for the three months ended JuneÁ 30, 2024 decreased by 12.5%, or \$1.6 million, to \$11.1 million, as compared to \$12.7 million for the same period in 2023. Commissions are earned on sales. Commission expense in dollar terms decreased during the three months ended JuneÁ 30, 2024 primarily due to a decline in our sales. For the three months ended JuneÁ 30, 2024, commissions as a percentage of net sales increased to 40.0% from 38.9% for the same period in 2023. The increase in commissions was due partially to running promotions on our products. Commission expense for the six months ended JuneÁ 30, 2024 decreased by 12.9%, or \$3.3 million, to \$22.3 million, as compared to \$25.6 million for the same period in 2023. Commissions are earned on sales. Commission expense in dollar terms decreased during the six months ended JuneÁ 30, 2024 primarily due to a decline in our sales. For the six months ended JuneÁ 30, 2024, commissions as a percentage of net sales increased to 39.0% from 38.4% for the same period in 2023, due in part to the product promotions run in the quarter ended JuneÁ 30, 2024.								
Incentive costs for the three months ended JuneÁ 30, 2024 decreased to \$0.6 million, as compared to \$0.8 million for the same period in 2023. For the three months ended JuneÁ 30, 2024, incentives as a percentage of net sales decreased to 2.0% from 2.4% for the same period in 2023. The decrease was related to travel incentives in the Americas and Asia/Pacific. Incentive costs for the six months ended JuneÁ 30, 2024 decreased to \$1.1 million, as compared to \$1.4 million for the same period in 2023. For the six months ended JuneÁ 30, 2024, incentives as a percentage of net sales decreased to 1.8% from 2.1% for the same period in 2023. The decrease was related to travel incentives in the Americas and Asia/Pacific.								
Selling and Administrative Expenses								
Selling and administrative expenses include a combination of both fixed and variable expenses. These expenses consist of compensation and benefits for employees; temporary and contract labor; accounting, legal and consulting fees; compensation to our board of directors; warehouse and fulfillment costs; depreciation and amortization; marketing-related expenses; travel and entertainment expenses; credit card processing fees; costs for software maintenance agreements; insurance; charitable contributions; office lease expense; utilities; bad debt; and other miscellaneous operating expenses. For the three months ended JuneÁ 30, 2024, selling and administrative expenses decreased by \$2.2 million, or 17.0%, to \$10.9 million, as compared to \$13.1 million for the same period in 2023. The decrease in selling and administrative expenses was the result of a \$0.9 million reduction in payroll costs, a \$0.7 million decrease in legal and consulting fees, a \$0.3 million decrease in travel and entertainment costs, a \$0.2 million decrease in marketing costs and a \$0.1 million decrease in office expenses. Selling and administrative expenses, as a percentage of net sales, for the three months ended JuneÁ 30, 2024 decreased to 39.1% from 40.1% for the same period in 2023. For the six months ended JuneÁ 30, 2024, selling and administrative expenses decreased by \$4.0 million, or 15.9%, to \$21.5 million, as compared to \$25.5 million for the same period in 2023. The decrease in selling and administrative expenses was the result of judicious cost reductions, including a \$1.4 million decrease in payroll costs and a \$1.3 million decrease in consulting fees. Selling and administrative expenses, as a percentage of net sales, for the six months ended JuneÁ 30, 2024 decreased to 37.5% from 38.2% for the same period in 2023.								
27Other Income (Expense), Net								
Due to the strengthening of the U.S. Dollar foreign exchange gains were \$1.1 million and \$0.2 million for the three months ended JuneÁ 30, 2024 and 2023, respectively. Foreign exchange gains were \$2.0 million and \$0.5 million for the six months ended JuneÁ 30, 2024 and 2023, respectively.								
Income Tax (Provision) Benefit								
Á Á Á Á Á Á Income tax expense was \$0.5 million for the three months ended June 30, 2024 as compared to \$0.3 million in the same period last year. Income tax (provision) or benefit includes current and deferred income taxes for both our domestic and foreign operations. Our statutory income tax rates for key jurisdictions are as follows, for the six months ended June 30: Country20242023China(1)25.0Á %25.0Á %Hong Kong16.5Á %16.5Á %Japan34.6Á %34.6Á %Republic of Korea20.9Á %20.9Á %United States(2)22.2Á %22.2Á %								
(1) For 2024, the Company qualified for a reduced tax rate of 5% in China as a Small Low Profit Enterprise. (2) Includes blended state effective rate of 1.2% for 2024 and 2023 in addition to U.S. federal statutory rate of 21%. Income from our international operations is subject to taxation in the countries in which we operate. Although we may receive foreign income tax credits that would reduce the total amount of income taxes owed in the United States, we may not be able to fully utilize our foreign income tax credits in the United States. We use the recognition and measurement provisions of the FASB ASC Topic 740, Income Taxes (Á Topic 740Á), to account for income taxes. The provisions of Topic 740 require a company to record a valuation allowance when the Á more likely than notÁ criterion for realizing net deferred tax assets cannot be met. Furthermore, the weight given to the potential effect of such evidence should be commensurate with the extent to which it can be objectively verified. As a result, we reviewed the operating results, as well as all of the positive and negative evidence related to realization of such deferred tax assets to evaluate the need for a valuation allowance in each tax jurisdiction. The provision for income taxes is directly related to our profitability and changes in the taxable income among countries of operation. For the three and six months ended JuneÁ 30, 2024, the Company's Á effective tax rate was (277.4)% and 74.8%, respectively. For the three and six months ended JuneÁ 30, 2023, the Company's Á effective tax rate was (20.8)% and (228.0)%, respectively. The effective tax rates for the three and six months ended JuneÁ 30, 2024 and 2023 was different from the federal statutory rate due primarily to the mix of earnings across jurisdictions and the associated valuation allowances recorded on losses in certain jurisdictions.								
28 LIQUIDITY AND CAPITAL RESOURCES								
Cash and Cash Equivalents								
As of JuneÁ 30, 2024, our cash and cash equivalents increased by 18.9%, or \$1.5 million, to \$9.2 million from \$7.7 million as of DecemberÁ 31, 2023. The Company is required to restrict cash for: (i) direct selling insurance premiums and credit card sales in the Republic of Korea; (ii) reserve on credit card sales in the United States and Canada; and (iii) the Australia building lease collateral. The current portion of restricted cash balances was \$0.9 million at each of JuneÁ 30, 2024 and DecemberÁ 31, 2023. The long-term portion of restricted cash balances was \$0.7 million at each of JuneÁ 30, 2024 and DecemberÁ 31, 2023. Our principal use of cash is to pay for operating expenses, including commissions and incentives, capital assets, inventory purchases, and periodic cash dividends. We did not pay a dividend in the current quarter. Business objectives, operations, and expansion of operations are funded through net cash flows from operations rather than incurring long-term debt.								
Working Capital								
Working capital represents total current assets less total current liabilities. At JuneÁ 30, 2024 and DecemberÁ 31, 2023, our working capital was \$4.0 million and \$1.9 million, respectively. Net Cash Flows								
Our net consolidated cash flows consisted of the following, for the six months ended June 30 (in millions):								
Provided by (Used in):								
20242023Operating activities\$(0.8)\$(1.3)Investing activities\$(0.1)\$(0.4)Financing activities\$3.1Á \$(1.3)								
Operating Activities								
Operating activities used \$0.8Á million cash for the six months ended JuneÁ 30, 2024 as compared to a use of \$1.3 million cash in the same period in 2023. The improvement is due to reduced operating costs and management of inventory carrying balances, which yielded net income of \$0.6 million for the six months ended JuneÁ 30, 2024. Investing Activities								
For the six months ended JuneÁ 30, 2024 and 2023, we invested cash of \$0.1 million and \$0.4 million, respectively, principally for back-office software projects, reported as property and equipment.								
Financing Activities								
For the six months ended JuneÁ 30, 2024 our financing activities provided cash of \$3.1 million. We received \$3.6Á million from the issuance of notes payable (see Note 4) and we used \$0.5 million in the repayment of finance lease obligations. For the six months ended JuneÁ 30, 2023 our financing activities used \$1.3 million. For the six months ended JuneÁ 30, 2023, we used \$0.8Á million in payments of dividends to shareholders, \$0.4 million in the repayment of finance lease obligations and \$0.1 million in the repurchase of common stock.								
29General Liquidity and Cash Flows								
Short Term Liquidity								
As of JuneÁ 30, 2024, our cash and cash equivalents was \$9.2 million. We believe our existing liquidity and cash flows from operations are adequate to fund our normal expected future business operations for the next twelve months. On April 23, 2024, the Company entered into unsecured Loan and Promissory Note agreements with three related parties, who are members of the Company's Á Board of Directors, and who are current stockholders of the Company, in an aggregate principal amount of \$3.6 million. The purpose of the borrowing was to provide funds to the Company for general working capital needs, including payment to vendors, expansion of the Company's Á non-US operations, technology investment primarily for improving the customer ordering process and software updates to improve visibility of sales associate activity. We have contractual purchase commitments with certain raw materials suppliers to purchase minimum quantities. At JuneÁ 30, 2024, we have one supply agreement which was amended on April 18, 2024, that requires the Company to purchase an aggregate of \$2.6 million through 2025, with no purchase commitments thereafter. We also maintain other supply agreements and manufacturing agreements to protect our products, regulate product costs, and help ensure quality control standards. These agreements do not require us to purchase any minimum quantities. We have operating lease liabilities for the property and equipment we use in our business operations. These operating lease liabilities represent our minimum future payment obligations on operating leases, including imputed interest. At JuneÁ 30, 2024, our operating lease liabilities were \$3.7Á million, of which the current portion of \$1.7 million is presented as a component of Accrued expenses and \$2.0 million is presented as Operating lease liabilities excluding current portion on our Condensed Consolidated Balance Sheets. We also have finance lease liabilities of \$1.1 million and lease restoration liabilities of \$0.3 million. As our primary source of liquidity has historically been our cash flows from operations, our liquidity is dependent on our ability to maintain and/or continue to improve revenue as compared to our operational expenses. In this regard, our management has established a 2024 business reorganization plan focusing on revenue growth, margin improvement and cost control and reduction, including a plan to improve margin through a price increase, continued focus on supply chain costs, and certain compensation plan adjustments, as well as to reorganize certain functional operations and reduce our fixed selling and administrative overhead. However, if our reorganization plans are not successful, or if we experience disruption in our supply chain, and/or potential decreases in consumer demands, our sales and our overall liquidity in the next twelve months could be negatively impacted. If our existing								

capital resources or cash flows become insufficient to meet current business plans, projections, and existing capital requirements, we may be required to raise additional funds, which may not be available on favorable terms, if at all. Long Term Liquidity We believe our cash flows from operations should be adequate to fund our normal expected future business operations and possible international expansion costs for the long term. As our primary source of liquidity is from our cash flows from operations, this will be dependent on our ability to maintain or improve revenue as compared to operational expenses. However, if our existing capital resources or cash flows become insufficient to meet anticipated business plans and existing capital requirements, we may be required to raise additional funds, which may not be available on favorable terms, if at all. Our future access to the capital markets may be adversely impacted if we fail to maintain compliance with the Nasdaq Marketplace Rules for the continued listing of our stock. We continuously monitor our compliance with the Nasdaq continued listing rules. 30OFF-BALANCE SHEET ARRANGEMENTS We do not have any special-purpose entity arrangements, nor do we have any off-balance sheet arrangements. CRITICAL ACCOUNTING ESTIMATES Our condensed consolidated financial statements are prepared in accordance with GAAP. The application of GAAP requires us to make estimates and assumptions that affect the reported values of assets and liabilities at the date of our financial statements, the reported amounts of revenues and expenses during the reporting period, and the related disclosures of contingent assets and liabilities. We use estimates throughout our financial statements, which are influenced by management's judgment and uncertainties. Our estimates are based on historical trends, industry standards, and various other assumptions that we believe are applicable and reasonable under the circumstances at the time the condensed consolidated financial statements are prepared. Our Audit Committee reviews our significant accounting policies and critical estimates. We continually evaluate and review our policies related to the portrayal of our consolidated financial position and consolidated results of operations that require the application of significant judgment by our management. We also analyze the need for certain estimates, including the need for such items as allowance for doubtful accounts, inventory reserves, long-lived fixed assets and capitalization of internal-use software development costs, reserve for uncertain income tax positions and tax valuation allowances, revenue recognition, sales returns, and deferred revenues, accounting for stock-based compensation, and contingencies and litigation. Historically, actual results have not materially deviated from our estimates. However, we caution readers that actual results could differ from our estimates and assumptions applied in the preparation of our condensed consolidated financial statements. If circumstances change relating to the various assumptions or conditions used in our estimates, we could experience an adverse effect on our financial position, results of operations, and cash flows. We have identified the following applicable significant accounting policies and critical estimates as of June 30, 2024. Inventory Reserves Inventory consists of raw materials, finished goods, and promotional materials that are stated at the lower of cost (using standard costs that approximate average costs) or market. We record the amounts charged by the vendors as the costs of inventory. Typically, the net realizable value of our inventory is higher than the aggregate cost. Determination of net realizable value can be complex and, therefore, requires a high degree of judgment. In order for management to make the appropriate determination of net realizable value, the following items are considered: inventory turnover statistics, current selling prices, seasonality factors, consumer demand, regulatory changes, competitive pricing, and performance of similar products. If we determine the carrying value of inventory is in excess of estimated net realizable value, we write down the value of inventory to the estimated net realizable value. We also review inventory for obsolescence in a similar manner and any inventory identified as obsolete is reserved or written off. Our determination of obsolescence is based on assumptions about the demand for our products, product expiration dates, estimated future sales, and general future plans. We monitor actual sales compared to original projections, and if actual sales are less favorable than those originally projected by us, we record an additional inventory reserve or write-down. Historically, our estimates have been close to our actual reported amounts. However, if our estimates regarding inventory obsolescence are inaccurate or consumer demand for our products changes in an unforeseen manner, we may be exposed to additional material losses or gains in excess of our established estimated inventory reserves. Tax Valuation Allowances As of June 30, 2024, there was nothing recorded in other long-term liabilities on our condensed consolidated balance sheet related to uncertain income tax positions. As required by Topic 740, we use judgments and make estimates and assumptions related to evaluating the probability of uncertain income tax positions. We base our estimates and assumptions on the potential liability related to an assessment of whether the income tax position will be more likely than not to be sustained in an income tax audit. We are also subject to periodic audits from multiple domestic and foreign tax authorities related to income tax and other forms of taxation. These audits examine our tax positions, timing of income and deductions, and allocation procedures across multiple jurisdictions. Depending on the nature of the tax issue, we could be subject to audit over several years. There are ongoing income tax audits in various international jurisdictions that we believe are not material to our financial statements. As of June 30, 2024, Revenue Recognition and Deferred Commissions Our revenue is derived from sales of individual products and associate fees or, in certain geographic markets, starter packs. Substantially all of our product and pack sales are to associates and preferred customers at published wholesale prices. We record revenue net of any sales taxes and record a reserve for expected sales returns based on historical experience. We recognize revenue from shipped packs and products upon receipt by the customer. We estimate order delivery dates using weighted averages of historical delivery data periodically provided by our freight carriers. We record the value of orders shipped but not yet delivered to customers as Deferred Revenue on our Consolidated Balance Sheet. If our assumptions and estimate of the delivery time from shipment to receipt by the customer changes, the new estimate could have a material impact on our revenues and financial results of operations. Corporate-sponsored event revenue is recognized when the event is held. Orders placed by associates or preferred customers constitute our contracts. Product sales placed in the form of an automatic order contain two performance obligations: (1) the sales of the product and (2) the loyalty program. For these contracts, we account for each of these obligations separately as they are each distinct. The transaction price is allocated between the product sale and the loyalty program on a relative standalone selling price basis. Sales placed through a one-time order contain only the first performance obligation noted above, the sale of the product. We provide associates with access to a complimentary three-month package for the Success Tracker, and Mannatech+ online business tools with the first payment of an associate fee. The first payment of an associate fee contains three performance obligations: (1) providing new associates with the eligibility to earn commissions, bonuses and incentives for twelve months, (2) three months of complimentary access to utilize the Success Tracker, and online tool, and (3) three months of complimentary access to utilize the Mannatech+ online business tool. The transaction price is allocated between the three performance obligations on a relative standalone selling price basis. Associates do not have complimentary access to online business tools after the first contractual period. With regard to both of the aforementioned contracts, we determine the standalone selling prices by using observable inputs, which include our standard published price lists. Product Return Policy We stand behind our packs and products and believe we offer a reasonable and industry-standard product return policy to all of our customers. We do not resell returned products. Refunds are not processed until proper approval is obtained. All refunds must be processed and returned in the same form of payment that was originally used in the sale. Each country in which we operate has specific product return guidelines. However, we allow our associates and preferred customers to exchange products as long as the products are unopened and in good condition. Our return policies for our retail customers and our associates and preferred customers are as follows: Retail Customer Product Return Policy. This policy allows a retail customer to return any of our products to the original associate who sold the product and receive a full cash refund from the associate for the first 180 days following the customer's purchase if located in the United States and Canada, and for the first 90 days following the customer's purchase in other countries where we sell our products. The associate may then return or exchange the product based on the associate product return policy. Associate and Preferred Customer Product Return Policy. This policy allows the associate or preferred customer to return an order within one year of the purchase date upon terminating his/her account. If an associate or preferred customer returns a product unopened and in good condition, he/she may receive a full refund minus a 10% restocking fee. We may also allow the associate or preferred customer to receive a full satisfaction guarantee refund if they have tried the product and are not satisfied for any reason, excluding promotional materials. This satisfaction guarantee refund applies in the United States and Canada, only for the first 180 days following the customer's purchase and applies in other countries where we sell our products for the first 90 days following the customer's purchase; however, any commissions earned by an associate will be deducted from the refund. If we discover abuse of the refund policy, we may terminate the associate's or preferred customer's account. Historically, sales returns estimates have not materially deviated from actual sales returns, as the majority of our customers who return merchandise do so within the first 90 days after the original sale. Based upon our return policies and historical experience, we estimate a sales return reserve for expected sales refunds over a rolling six-month period. If actual results differ from our estimated sales returns reserves due to various factors, the amount of revenue recorded each period could be materially affected. Historically, our sales returns have not materially changed through the years and have averaged 0.5% or less of our gross sales. 32 Item 3. As of June 30, 2024, Quantitative and Qualitative Disclosures About Market Risk We do not engage in trading market risk sensitive instruments and do not purchase investments as hedges or for purposes other than trading that are likely to expose us to certain types of market risk, including interest rate, commodity price, or equity price risk. Although we have investments, we believe there has been no material change in our exposure to interest rate risk. We have not issued any debt instruments, entered into any forward or futures contracts, purchased any options, or entered into any swap agreements. We are exposed, however, to other market risks, including changes in currency exchange rates as measured against the United States dollar. Because the change in value of the United States dollar measured against foreign currency may affect our consolidated financial results, changes in foreign currency exchange rates could positively or negatively affect our results as expressed in United States dollars. For example, when the United States dollar strengthens against foreign currencies in which our products are sold or weakens against foreign currencies in which we may incur costs, our consolidated net sales or related costs and expenses could be adversely affected. We translate our revenues and expenses in foreign markets using an average rate. We maintain policies, procedures, and internal processes in an effort to help monitor any significant market risks and we do not use any financial instruments to manage our exposure to such risks. We assess the anticipated foreign currency working capital requirements of our foreign operations and maintain a portion of our cash and cash equivalents denominated in foreign currencies sufficient to satisfy most of these anticipated requirements. We caution that we cannot predict with any certainty our future exposure to such currency exchange rate fluctuations or the impact, if any, such fluctuations may have on our future business, product pricing, operating expenses, and on our consolidated financial position, results of operations, or cash flows. However, to combat such market risk, we closely monitor our exposure to currency fluctuations. 33 Item 4. As of June 30, 2024, Controls and Procedures Evaluation of Disclosure Controls and Procedures Our management, with the participation of our Chief Executive Officer (principal executive officer) and our Chief Financial Officer (principal financial officer), have concluded, based on their evaluation as of the end of the period covered by this report, that our disclosure controls and procedures (as defined in Rule 13a-15(e) or Rule 15d-15(e) under the Exchange Act) are effective to ensure that information required to be disclosed by us in reports filed or submitted under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SEC's rules and forms and include controls and procedures designed to ensure that information required to be disclosed by us in such reports is accumulated and communicated to our management, including our principal executive and financial officers, as appropriate, to allow timely decisions regarding required disclosure. Changes in Internal Control over Financial Reporting As of June 30, 2024, there were no changes in our internal control over our financial reporting that we believe materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 34 PART II - OTHER INFORMATION Item 1. As of June 30, 2024, Legal Proceedings See Note 7, Litigation, of our Notes to Unaudited Condensed Consolidated Financial Statements, which is incorporated herein by reference. Item 1A. As of June 30, 2024, Risk Factors In addition to the other information set forth in this report, you should carefully consider the factors discussed in Part I, "Risk Factors," in our 2023 Annual Report, which could materially affect our business or our consolidated financial position, results of operations, and cash flows. The risks described in our 2023 Annual Report are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be insignificant also may become materially adverse or may affect our business in the future or our consolidated financial position, results of operations, or cash flows. 35 Item 2. As of June 30, 2024, Unregistered Sales of Equity Securities and Use of Proceeds None. Item 3. As of June 30, 2024, Defaults Upon Senior Securities None. Item 4. As of June 30, 2024, Mine Safety Disclosures Not Applicable. Item 5. As of June 30, 2024, Other Information Not Applicable. Item 6. As of June 30, 2024, Exhibits See Index to Exhibits immediately following this page. 36 INDEX TO EXHIBITS As of June 30, 2024, Incorporated by Reference Exhibit Number Exhibit Description Form File No. Exhibit (s) Filing Date 3.1 Amended and Restated Articles of Incorporation of Mannatech, Incorporated, dated May 19, 1998. S-1333-631333. 1 September 10, 1998. 2 Amendment to the Amended and Restated Articles of Incorporation of Mannatech, dated January 13, 2012. 8-K000-246573. 1 January 17, 2012. 3 Fifth Amended and Restated Bylaws of Mannatech, dated August 25, 2014. 8-K000-246573. 1 August 27, 2014. 4 Specimen Certificate representing Mannatech's common stock, par value \$0.0001 per share. S-1333-631334. 1 October 28, 1998. 10 Loan Agreement and Promissory Note with Jade Capital, signed April 23, 2024. 8-K000-2465710. 2 April 23, 2024. 10 Loan Agreement and Promissory Note with J. Stanley Fredrick, signed April 23, 2024. 8-K000-2465710. 2 April 23, 2024. 10.19A As of June 30, 2024, Loan Agreement and Promissory Note with Kevin Robbins, signed April 23, 2024. 8-K000-2465710. 2 April 23, 2024. 31.1 Certification pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, of the Chief Executive Officer of Mannatech. 33.1.2 Certification pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, of the Chief Financial Officer of Mannatech. 33.1.3 Certification pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, of the Chief Executive Officer of Mannatech. 33.1.4 Certification pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, of the Chief Financial Officer of Mannatech. 33.1.5 Certification pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, of the Chief Financial Officer of Mannatech. 33.1.6 Certification pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, of the Chief Financial Officer of Mannatech. 33.1.7 Certification pursuant to 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knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of 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: August 13, 2024 /s/ James ClavijoJames ClavijoChief Financial Officer(principal financial officer)40Exhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Mannatech, Incorporated (the â€œCompanyâ€œ) on Form 10-Q for the period ending June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€œ), I, Landen Fredrick, Chief Executive Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: August 13, 2024 /s/ Landen FredrickLanden FredrickChief Executive Officer(principal executive officer)A SIGNED ORIGINAL OF THIS WRITTEN STATEMENT REQUIRED BY SECTION 906 HAS BEEN PROVIDED TO MANNATECH, INCORPORATED AND FURNISHED TO THE SECURITIES AND EXCHANGE COMMISSION OR ITS STAFF UPON REQUEST.41Exhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Mannatech, Incorporated (the â€œCompanyâ€œ) on Form 10-Q for the period ending June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€œ), I, James Clavijo, Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: August 13, 2024 /s/ James ClavijoJames ClavijoChief Financial Officer(principal financial officer)A SIGNED ORIGINAL OF THIS WRITTEN STATEMENT REQUIRED BY SECTION 906 HAS BEEN PROVIDED TO MANNATECH, INCORPORATED AND FURNISHED TO THE SECURITIES AND EXCHANGE COMMISSION OR ITS STAFF UPON REQUEST.42 EX-31.1 2 mtexq2202410-qexh311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONPURSUANT TO 17 CFR 240.13a-14PROMULGATED UNDERSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Landen Fredrick, certify that:1.I have reviewed this quarterly report on Form 10-Q of Mannatech, Incorporated;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.As the registrantâ€™s certifying officer, I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.As the registrantâ€™s certifying officer, 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: August 13, 2024 /s/ Landen FredrickLanden FredrickChief Executive Officer(principal executive officer) EX-31.2 3 mtexq2202410-qexh312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONPURSUANT TO 17 CFR 240.13a-14PROMULGATED UNDERSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, James Clavijo, certify that:1.I have reviewed this quarterly report on Form 10-Q of Mannatech, Incorporated;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.As the registrantâ€™s certifying officer, I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.As the registrantâ€™s certifying officer, 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: August 13, 2024 /s/ James ClavijoJames ClavijoChief Financial Officer(principal financial officer) EX-32.1 4 mtexq2202410-qexh321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Mannatech, Incorporated (the â€œCompanyâ€œ), I, Landen Fredrick, Chief Executive Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: August 13, 2024 /s/ Landen FredrickLanden FredrickChief Executive Officer(principal executive officer)A SIGNED ORIGINAL OF THIS WRITTEN STATEMENT REQUIRED BY SECTION 906 HAS BEEN PROVIDED TO MANNATECH, INCORPORATED AND FURNISHED TO THE SECURITIES AND EXCHANGE COMMISSION OR ITS STAFF UPON REQUEST. EX-32.2 5 mtexq2202410-qexh322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Mannatech, Incorporated (the â€œCompanyâ€œ) on Form 10-Q for the period ending June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€œ), I, James Clavijo, Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: August 13, 2024 /s/ James ClavijoJames ClavijoChief Financial Officer(principal financial officer)A SIGNED ORIGINAL OF THIS WRITTEN STATEMENT REQUIRED BY SECTION 906 HAS BEEN PROVIDED TO MANNATECH, INCORPORATED AND FURNISHED TO THE SECURITIES AND EXCHANGE COMMISSION OR ITS STAFF UPON REQUEST. EX-101.SCH 6 mtex-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 9952151 - Statement - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED BALANCE SHEETS - (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS - (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENT OF SHAREHOLDERS' EQUITY - (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS - (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Organization, Consolidation and Presentation of Financial Statements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - EARNINGS (LOSS) PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - STOCK-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - LITIGATION link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - FAIR VALUE link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Leases (Notes) link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - SUBSEQUENT EVENTS (Notes) link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Leases (Policies) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - STOCK-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - SHAREHOLDERS' EQUITY (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - FAIR VALUE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - SEGMENT INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - SUBSEQUENT EVENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Schedule of Cash, Cash Equivalents, and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Other Long Term Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Deferred Commissions (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Loyalty Deferred Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Sales Refunds and Allowances (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - INVENTORIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - EARNINGS (LOSS) PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - STOCK-BASED COMPENSATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - STOCK-BASED COMPENSATION - Recognized Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - SHAREHOLDERS' EQUITY - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - SHAREHOLDERS' EQUITY - Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - LITIGATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - FAIR VALUE (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - FAIR VALUE (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - SEGMENT INFORMATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - SEGMENT INFORMATION - Revenue by Geographic Location (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - SUBSEQUENT EVENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 mtex-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 mtex-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 mtex-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to

Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Lease, Cost [Table Text Block] Lease, Cost [Table Text Block] Product sales Consolidated product sales [Member] Consolidated sales by products. Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Number of regions in which company sells products Number Of Regions In Which Company Sells Products Represents the number of regions in which the company sells product. Current notes payable Notes Payable, Current 2020 Total Net Unrecognized Compensation Expense Year Three As of the balance sheet date, the aggregate unrecognized cost of equity-based awards made to employees under equity-based compensation awards that have yet to vest, that is expected to be recognized in the second fiscal year following the current fiscal year. Deferred commissions Capitalized Contract Cost, Net, Current Other Assets Other Assets [Policy Text Block] Disclosure of accounting policy for other assets. Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Total tax benefit associated with compensation expense Share-Based Payment Arrangement, Expense, Tax Benefit Vesting period of stock options Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividend payable per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income Taxes Paid, Net Income Taxes Paid, Net Accounts receivable, allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Depreciation and amortization expense [Member] Depreciation and amortization expense [Member] Schedule of compensation cost Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Revenue, Remaining Performance Obligation Associate Fees, Amount Revenue, Remaining Performance Obligation Associate Fees, Amount Revenue, Remaining Performance Obligation Associate Fees, Amount Loyalty program (in thousands) Loyalty Program [Roll Forward] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable Increase (Decrease) in Accounts Receivable Commissions and incentives Commissions and Incentives Expense Primarily represents commissions and incentives earned by eligible independent associates based on their direct and indirect commissionable net sales. Organization, Consolidation and Presentation of Financial Statements Disclosure Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Inventories Inventory, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] FAIR VALUE Fair Value Disclosures [Text Block] Proceeds from Stock Options Exercised Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Total net compensation expense Share-Based Payment Arrangement, Expense, after Tax Other Borrowings Other Borrowings Deferred Revenue, Period Increase (Decrease) Deferred Revenue, Period Increase (Decrease) Operating Leases, Future Minimum Payments Receivable, in Two Years Operating Leases, Future Minimum Payments Receivable, in Two Years Other Performance Measure, Amount Other Performance Measure, Amount Legal Matters and Contingencies Legal Matters and Contingencies [Text Block] Lessee Operating Lease Liability Payments Due After Year Six Lessee, Operating Lease, Liability, to be Paid, after Rolling Year Five Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating Lease, Cost Operating Lease, Cost Sales and Excise Tax Payable, Current Sales and Excise Tax Payable, Current Interest (expense) income, net Interest Income (Expense), Operating Number of shares available for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Operating Lease, Liability, Noncurrent Operating Lease, Liability, Noncurrent Six months ending December 31, 2018 Tax benefit associated with unrecognized compensation expense The total unrecognized tax benefit related to compensation cost for equity-based payment arrangements expected to be recognized in the remainder of the current fiscal year. Tax benefit associated with unrecognized compensation expense Tax Benefit Associated With Unrecognized Compensation Expense [Abstract] Tax Benefit Associated With Unrecognized Compensation Expense [Abstract] CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Finance Lease, Interest Expense Finance Lease, Interest Expense SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] Operating Right Of Use Lease Liabilities Net Operating Right Of Use Lease Liabilities Net Operating Right Of Use Lease Liabilities Net Common stock price (in dollars per share) Sale of Stock, Price Per Share Plan Name [Domain] Plan Name [Domain] 2020 Gross unrecognized Compensation Expense Year three Represents unrecognized compensation expense that is expected to be recognized in the second fiscal year following the current fiscal year. Accrued Rent Accrued Rent Deferred tax assets, net Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Treasury Stock, Shares, Acquired Treasury Stock, Shares, Acquired Schedule Of Maturities Of Operating And Finance Leases Liabilities [Table Text Block] Schedule Of Maturities Of Operating And Finance Leases Liabilities [Table Text Block] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Repurchase of common stock Sale of Stock, Consideration Received on Transaction Treasury Stock, Common Treasury Stock, Common [Member] Accrued shipping and handling costs Accrued shipping and handling costs Accrued shipping and handling costs Taxes payable Taxes Payable, Current Components of accumulated other comprehensive income Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Other operating costs Other Cost and Expense, Operating Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Finance Lease, Liability, Payment, Due Finance Lease, Liability, to be Paid Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance Lease, Weighted Average Remaining Lease Term Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Other Long-Term Liabilities Other Long Term Liabilities [Policy Text Block] Disclosure of accounting policy for costs incurred to obtain or issue debt, the effects of refinancing, method of amortizing deferred financing costs and original issue discount, and classifications of debt on the balance sheet and other long-term liabilities. Adjustment to Compensation, Amount Adjustment to Compensation Amount Operating Leases, Future Minimum Payments Receivable, in Five Years Operating Leases, Future Minimum Payments Receivable, in Five Years Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Operating Leases, Future Minimum Payments Receivable, Current Operating Leases, Future Minimum Payments Receivable, Current Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] EMEA EMEA [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Deferred revenue Accrued Liabilities, Current Antidilutive securities excluded from earnings per share, amount (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Finance and Operating Lease Assets Finance and Operating Lease Assets Finance and Operating Lease Assets Amounts included in Assets: Amounts included in [Abstract] Finance Lease, Liability, Undiscounted Excess Amount Finance Lease, Liability, Undiscounted Excess Amount Finance Lease, Liability, Undiscounted Excess Amount Lessee Operating Lease Liability Payments Due Year Six Lessee, Operating Lease, Liability, to be Paid, Rolling Year Five Valuation Allowances and Reserves, Charged to Cost and Expense, Current year sales Valuation Allowances and Reserves, Charged to Cost and Expense, Current year sales Total of allowances and reserves, the valuation and qualifying accounts that are either netted against the cost of an asset (in order to value it at its carrying value) or that reflect a liability established to represent expected future costs, charged to costs and expenses. Cash, cash equivalents, and restricted cash at the beginning of the period Cash, cash equivalents, and restricted cash at the end of the period Cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current portion of capital leases [Member] Current portion of capital leases [Member] Current portion of capital leases [Member] Average common stock closing price (in dollars per share) Average Share Price Average closing price of a single share of common stock of a company during the period. Debt, Weighted Average Interest Rate Debt, Weighted Average Interest Rate Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Operating Leases, Future Minimum Payments Receivable Operating Leases, Future Minimum Payments Receivable Consolidation Items [Axis] Consolidation Items [Axis] Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss 2019 Tax Benefit Associated With Unrecognized Compensation Expense Year Two Tax Benefit Associated With Unrecognized Compensation Expense Year Two INVENTORIES Inventory Disclosure [Text Block] Long-term restricted cash Restricted Cash Noncurrent, Fair Value Disclosure The carrying amounts of noncurrent cash and cash equivalent items which are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. This element is for unclassified presentations; for classified presentations there is a separate and distinct element. Treasury Stock, Common, Shares Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Stock Options Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Finance Lease, Weighted Average Discount Rate, Percent Finance Lease, Weighted Average Discount Rate, Percent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Busan Custom Office [Member] Busan Custom Office [Member] The plaintiff in the pending administrative proceedings. Award Type [Axis] Award Type [Axis] Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Amortization of Deferred Sales Commissions Amortization of Deferred Sales Commissions 2020 Tax Benefit Associated With Unrecognized Compensation Expense Year three The total unrecognized tax benefit related to compensation cost for equity-based payment arrangements expected to be recognized in the second fiscal year following the current fiscal year. Total liabilities Liabilities Reconciliation of cash, cash equivalents, and restricted cash Schedule of Cash and Cash Equivalents [Table Text Block] Long-lived assets Long-Lived Assets Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Consolidated pack sales and associate fees Consolidated pack sales [Member] Consolidated sales by packs. Operating Lease, Liability, Current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Other Assets [Member] Other Assets [Member] Taxes payable Increase (Decrease) in Income Taxes Payable Entity [Domain] Entity [Domain] Finance Lease, Liability, Payments, Due Year Three Finance Lease, Liability, to be Paid, Rolling Year Two Conversion of Stock, Shares Issued Conversion of Stock, Shares Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Unsecured Note Payable - Kevin Robbins Unsecured Note Payable - Kevin Robbins Unsecured Note Payable - Kevin Robbins Operating Leases, Future Minimum Payments Receivable, in Four Years Operating Leases, Future Minimum Payments Receivable, in Four Years Common stock, shares authorized (in shares) Common Stock, Shares Authorized Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCl Attributable to Parent, Net of Tax [Roll Forward] AOCl Attributable to Parent, Net of Tax [Roll Forward] Total shareholdersâ€™ equity 45382 45473 Equity, Attributable to Parent Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Treasury stock, at average cost, 858,043 shares as of June 30, 2024 and 882,703 shares as of December 31, 2023 Treasury Stock, Value Entity Voluntary Filers Entity Voluntary Filers Other longterm liabilities [Member] Other longterm liabilities [Member] Other longterm liabilities [Member] Litigation Case [Axis] Litigation Case [Axis] CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Deferred income taxes Deferred Income Tax Expense (Benefit) Operating Leases, Income Statement, Sublease Revenue Operating Leases, Income Statement, Sublease Revenue Current-period change Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recurring Basis Fair Value, Recurring [Member] Proceeds from Other Debt Proceeds from Other Debt Accounts receivable, net of allowance of \$1,364 and \$1,278 Accounts Receivable, after Allowance for Credit Loss, Current Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Non-inventory accrual, current Non-inventory accrual, current Non-inventory accrual, current Number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Increase (Decrease) in Other Operating Liabilities Increase (Decrease) in Other Operating Liabilities Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Long-Term Debt, Maturity, Year Four Long-Term Debt, Maturity, Year Four Dividends [Abstract] Dividends [Abstract] All Executive Categories All Executive Categories [Member] Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Allowance for Sales Returns Sales Returns and Allowances [Member] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Option exercise price as percentages of closing exercise price of stock for specific shareholders Option exercise price as percentages of closing exercise price Represents option exercise price as percentages of closing exercise price of stock for specific shareholders who own 10% or more of the entity's outstanding stock. Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Product and pack information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Treasury Stock Acquired, Average Cost Per Share Shares Acquired, Average Cost Per Share Commissions and Incentives Commissions Expense, Policy [Policy Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Loyalty points unvested Customer Loyalty Points Unvested Customer Loyalty Points Unvested Indefinite-lived Intangible Assets (Excluding Goodwill) Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term, Simplified Method Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term, Simplified Method Accrued expenses Accounts Payable, Current Operating Leases, Future Minimum Payments Receivable, Thereafter Operating Leases, Future Minimum Payments Receivable, Thereafter Fair Value Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lessee, Operating Lease, Liability, Undiscounted Excess Amount SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount Lease, Cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Lessor, Lease, Description [Line Items] Lessor, Lease, Description [Line Items] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Deposit Assets Deposit Assets Name Outstanding Recovery, Individual Name 2019 Gross Unrecognized Compensation Expense year two Represents unrecognized compensation expense that is expected to be recognized in the fiscal year following the current fiscal year. Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Schedule of unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost [Table Text Block] Long-term restricted cash Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional paid-in capital Additional Paid-in Capital [Member] Finance Lease, Liability, Payments, Due Year Four Finance Lease, Liability, to be Paid, Rolling Year

Three Treasury shares exchanged for stock options exercised Treasury shares exchanged for stock options exercised Treasury shares exchanged for stock options exercised Finance Lease, Liability, Noncurrent Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Notes payable Notes Payable Common Stock Class of Stock [Line Items] LITIGATION Contingencies Disclosure [Text Block] Recently Adopted and Issued But Not Yet Effective Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Accrued Employee Benefits, Current Accrued Employee Benefits, Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Inventory balances, by region Schedule Of Inventory balances By Geographical Area [Table Text Block] Tabular disclosure of information concerning inventory balances located in identified geographic location. Pending Litigation Pending Litigation [Member] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] May 29 2020 Tender Offer May 29 2020 Tender Offer [Member] May 29 2020 Tender Offer 2017 Plan 2017 Plan [Member] The stock incentive plan. Finance Lease Liability Payments Due Year Six Finance Lease, Liability, to be Paid, Rolling Year Five Charge related to stock-based compensation Share-Based Payment Arrangement, Noncash Expense Other long-term liabilities Notes Payable, Noncurrent Pension Postretirement Benefit Obligation Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Income tax expense Income Tax Expense (Benefit) Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Minimum percentage of revenue considered for accounted of major customer Minimum percentage of revenue considered for accounted of major customer Represents minimum percentage of revenue considered for accounted of major customer. Incentive Stock Options Incentive Stock Options [Member] Incentive Stock Options [Member] Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Money Market Funds â€” JPMorgan Chase, US Cash Equivalents, at Carrying Value Provision for inventory losses Inventory Write-down Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Finance Lease, Liability, Payments, Remainder of Fiscal Year Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and shareholdersâ€™ equity Liabilities and Equity Dividends paid Dividends Subsequent Events [Text Block] Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Loyalty deferred revenue Loyalty Deferred Revenue Program [Table Text Block] Tabular disclosure of changes in the loyalty program through which customers earn loyalty points from qualified automatic orders, which can be applied to future purchases. The deferred dollar equivalent in revenue of these points is until the points are applied or forfeited. Property, Plant and Equipment, Type [Domain] Property and Equipment, net [Member] Property and Equipment, net [Member] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Payment of cash dividends Payments of Dividends Legal Entity [Axis] Legal Entity [Axis] Treasury stock Treasury Stock [Member] (Deprecated 2023) Number of countries in which entity network marketing and distribution channels operates Number of countries in which entity network marketing and distribution channels operates Represents number of countries in which entity network marketing and distribution channels operates. Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Repayments of Other Debt Proceeds from Notes Payable Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Stock Repurchase Program, Authorized Repurchase Price Per Share Stock Repurchase Program, Authorized Repurchase Price Per Share Stock Repurchase Program, Authorized Repurchase Price Per Share Stock Repurchase Program, Authorized Repurchase Price Per Share Accumulated other comprehensive loss Accumulated Other Comprehensive Income, Net AOCI Attributable to Parent [Member] Inventories, net Total Inventory, Net Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Percent of total revenue Sales Revenue Goods Percentage The percentage of net sales shipped to customer by geographic region to consolidated net sales during the period. Defined benefit plan obligation Liability, Defined Benefit Plan Asia/Pacific Asia Pacific [Member] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Finance and Operating Lease Liabilities Finance and Operating Lease Liabilities Finance and Operating Lease Liabilities Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Lessee, Operating Lease, Liability, Payments, Due Year Three Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three Income tax receivable Increase (Decrease) in Income Taxes Receivable Gross Compensation Expense [Abstract] Gross Compensation Expense [Abstract] Gross Compensation Expense [Abstract] Operating Lease, Right-of-Use Asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Other Operating Income (Expense) [Member] Other Operating Income (Expense) [Member] Provision for allowance for credit losses Accounts Receivable, Credit Loss Expense (Reversal) Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Exercise Price Award Exercise Price EARNINGS (LOSS) PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Income Taxes Paid Stock Issued During Period, Value, Stock Options Exercised Restricted cash Restricted Cash and Cash Equivalents, Current Restricted Cash and Cash Equivalents, Current Shareholdersâ€™ equity: Shareholders' equity: Equity, Attributable to Parent [Abstract] Gain (Loss) on Disposition of Stock in Subsidiary Gain (Loss) on Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Document and Entity Information [Abstract] Document and Entity Information [Abstract] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Percentages of stock option ownership considered for higher exercise price of option Percentages of stock option ownership considered for higher exercise price of option Represents percentages of stock option ownership considered for higher exercise price of option. Finance Lease, Liability Finance Lease, Liability All Individuals All Individuals [Member] Lessee, Operating Lease, Liability, Payments, Due Year Five Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four Other Consolidated other, including freight [Member] Consolidated other sales, including freight. PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Name Trading Arrangement, Individual Name Other income, net Other Nonoperating Income (Expense) 2021 Tax Benefit Associated With Unrecognized Compensation Expense Year four The total unrecognized tax benefit related to compensation cost for equity-based payment arrangements expected to be recognized in the second fiscal year following the current fiscal year. Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Stock Issued During Period, Value, Restricted Stock Award, Gross Non-vested Restricted Stock value Non-vested Restricted Stock value 2021 Total Net Unrecognized Compensation Expense Year four As of the balance sheet date, the aggregate unrecognized cost of equity-based awards made to employees under equity-based compensation awards that have yet to vest, that is expected to be recognized in the third fiscal year following the current fiscal year. Total gross unrecognized compensation expense Record compensation expense in future [Abstract] Long-Term Debt, Maturity, Remainder of Fiscal Year Long-Term Debt, Maturity, Remainder of Fiscal Year (Loss) income before income taxes Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Unsecured Note Payable - J. Stanley Fredrick Unsecured Note Payable - J. Stanley Fredrick Unsecured Note Payable - J. Stanley Fredrick Assets Assets, Fair Value Disclosure [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Deferred Revenue Deferred Revenue Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount 2019 Total Net Unrecognized Compensation Expense year two As of the balance sheet date, the aggregate unrecognized cost of equity-based awards made to employees under equity-based compensation awards that have yet to vest, that is expected to be recognized in the fiscal year following the current fiscal year. Local Phone Number Local Phone Number Stock Repurchase Program, Number of Shares Authorized to be Repurchased Share Repurchase Program, Authorized, Number of Shares Debt, Long-Term and Short-Term, Combined Amount Debt, Long-Term and Short-Term, Combined Amount Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Americas Americas [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Accrued customer deposits and sales returns current Accrued customer deposits and sales returns current Accrued customer deposits and sales returns current Unsecured Note Payable - Jade Capital Unsecured Note Payable - Jade Capital Unsecured Note Payable - Jade Capital Interest Expense [Member] Deferred Freight Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Non Cash Finance Lease Right Of Use Assets And Lease Liabilities Non Cash Finance Lease Right Of Use Assets And Lease Liabilities Non Cash Finance Lease Right Of Use Assets And Lease Liabilities Lessor, Lease, Description [Table] Lessor, Lease, Description [Table] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Long-lived assets, by geographic region Long-Lived Assets by Geographic Areas [Table Text Block] Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Accrued Professional Fees Accrued Professional Fees Debt Disclosure [Abstract] Amount Common Stock [Member] Measure: Measure [Axis] Lessee, Operating Lease, Liability, Payments, Due in Rolling Year Two Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two South Korea KOREA, REPUBLIC Of Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Liabilities, Fair Value Disclosure Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Schedule of inventory Schedule of Inventory, Current [Table Text Block] Accrued Expenses Accrued Expenses [Policy Text Block] Accrued Expenses Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Finance Lease, Right-of-Use Asset Finance Lease, Right-of-Use Asset, after Accumulated Amortization SHAREHOLDERS' EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Proceeds from sale of Assets Payments for (Proceeds from) Productive Assets SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Sales return reserve Sales Return Reserve [Table Text Block] Tabular disclosure of changes in the reserve for sales returns for the period. Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Charge related to stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Comprehensive Income and Accumulated Other Comprehensive Income Comprehensive Income, Policy [Policy Text Block] Title Trading Arrangement, Individual Title SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] Property and equipment, net Property Plant And Equipment Net Excluding Construction in Progress Amount, net of accumulated depreciation, depletion and amortization, of long-lived physical assets excluding in construction in progress used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Deferred Revenue, Revenue Recognized Deferred Revenue, Revenue Recognized Operating Leases, Future Minimum Payments Receivable, in Three Years Operating Leases, Future Minimum Payments Receivable, in Three Years Number of countries in which company operates facilities Number of Countries in which Entity Operates Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Interest Paid, Excluding Capitalized Interest, Operating Activities Interest Paid, Excluding Capitalized Interest, Operating Activities Revenue Recognition Revenue [Policy Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Foreign currency translations Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Gain (Loss) on Disposition of Assets Gain (Loss) on Disposition of Assets Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] 2021 Total gross unrecognized compensation expense year four Represents unrecognized compensation expense that is expected to be recognized in the fiscal year following the current fiscal year. Accounts payable Increase (Decrease) in Accrued Liabilities Repurchase of common stock Payments for Repurchase of Common Stock Long-Term Debt, Maturity, Year Three Long-Term Debt, Maturity, Year Three Commissions and incentives payable Increase (Decrease) in Commissions And Incentives Payable The change during the reporting period in unpaid commissions and incentives earned by eligible independent associates based on their direct and indirect commissionable net sales. Accounts Receivable Receivable [Policy Text Block] Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Entity Well-known Seasoned Issuer Entity Well-known Seasoned Issuer INCOME TAXES Income Tax Disclosure [Text Block] (Loss) income per common share: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Accounts payable Commissions And Incentives Payable Carrying value as of the balance sheet date of the obligations incurred through that date and payable for sales commissions and incentives earned. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Security Deposit Security Deposit Inventories Increase (Decrease) in Inventories Selling and administrative expenses General and Administrative Expense Long-Term Debt, Maturity, Year Two Long-Term Debt, Maturity, Year Two May 28 2021 Tender Offer May 28 2021 Tender Offer [Member] May 28 2021 Tender Offer Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Notes Payable Debt, Policy [Policy Text Block] Equity Awards Adjustments Equity Awards Adjustments [Member] Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Liability Operating Lease, Liability Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Payment of cash dividends Dividends, Common Stock, Cash Amendment Flag Amendment Flag Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Entity Registrant Name Entity Registrant Name Leases of Lessee Disclosure [Text Block] Leases of Lessee Disclosure [Text Block] CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Finance Lease, Liability, Payments, Due Year Five Finance Lease, Liability, to be Paid, Rolling Year Four Depreciation and amortization expense Depreciation and amortization Depreciation and amortization Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Finance Lease, Right-of-Use Asset, Amortization Finance Lease, Right-of-Use Asset, Amortization Subsequent Events [Abstract] Subsequent Events [Abstract] Repayment of finance lease obligations and other long-term liabilities Repayments of Long-Term Capital Lease Obligations Level 2 Fair Value, Inputs, Level 2 [Member] Purchased shares Sale of Stock, Number of Shares Issued in Transaction Debt Disclosure Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security

Common stock, \$0.0001 par value, 99,000,000 shares authorized, 2,742,857 shares issued and 1,884,814 shares outstanding as of June 30, 2024 and 2,742,857 shares issued and 1,860,154 shares outstanding as of December 31, 2023 Common Stock, Value, Issued Finance Lease, Interest Payment on Liability Finance Lease, Interest Payment on Liability Reportable Geographical Components Reportable Geographical Components [Member] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Interest bearing deposits â€” various banks Interest-Bearing Deposits in Banks and Other Financial Institutions Litigation Status [Axis] Litigation Status [Axis] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years that are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years that are Outstanding and Unvested [Member] U.S. Net Operating Loss Carryback U.S. Net Operating Loss Carryback U.S. Net Operating Loss Carryback Raw materials Inventory, Raw Materials, Gross Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Deferred commissions Increase (Decrease) In Capitalized Contract Costs Increase (Decrease) In Capitalized Contract Costs Preferred stock, \$0.01 par value, 1,000,000 shares authorized, no shares issued or outstanding Preferred Stock, Value, Issued Finished goods Inventory, Finished Goods, Gross Supplemental Unemployment Benefits, Severance Benefits Supplemental Unemployment Benefits, Severance Benefits Basic (in dollars per share) Earnings Per Share, Basic Other assets Increase (Decrease) in Accounts Payable Operating Lease, Payments Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Expiration period of stock option plan Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Accrued lease restoration costs Accrued lease restoration costs Carrying value as of the balance sheet date of estimated lease restoration costs. Accrued Expenses [Member] Accrued Expenses [Member] Accrued Expenses [Member] Ownership [Domain] Ownership [Domain] Consolidation, Less-than-Wholly-Owned Subsidiary, Parent Ownership Interest, Effect of Change [Table] Consolidation, Less-than-Wholly-Owned Subsidiary, Parent Ownership Interest, Effect of Change [Table] Capital Expenditures Incurred but Not yet Paid Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] NonCashOperatingLeaseRightOfUseAssetsAndLeaseLiabilities NonCashOperatingLeaseRightOfUseAssetsAndLeaseLiabilities Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted-average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Axis] Share Repurchase Program [Axis] 2008 Plan 2008 Plan [Member] 2008 Plan [Member] Total assets Assets Cash and cash equivalents held in foreign bank accounts Due from Banks Income tax receivable Income Taxes Receivable, Current Fair value, assets measured on recurring basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Acquisition of property and equipment Payments to Acquire Property, Plant, and Equipment Finance lease liabilities, excluding current portion Other Liabilities, Noncurrent Accrued travel expenses related to corporate events Accrued travel expenses related to corporate events Accrued travel expenses related to corporate events Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies Commitments and Contingencies Accrued Royalties, Current Accrued Royalties, Current Damages paid Loss Contingency, Damages Paid, Value Termination Date Trading Arrangement Termination Date Six months ending December 31, 2018 Total net unrecognized compensation expense As of the balance sheet date, the aggregate unrecognized cost of equity-based awards made to employees under equity-based compensation awards that have yet to vest, that is expected to be recognized in the remainder of the current fiscal year. Increase (Decrease) Deferred Commission Increase (Decrease) Deferred Commission Increase (Decrease) Deferred Commission Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] STOCK-BASED COMPENSATION Share-Based Payment Arrangement [Text Block] Net sales shipped to customers by geographic region Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Accounts Receivable, Allowance for Credit Loss, Recovery Accounts Receivable, Allowance for Credit Loss, Recovery Total gross compensation expense Share-Based Payment Arrangement, Expense Net (loss) income Net (loss) income Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loyalty points vested Customer Contract Loyalty Points Vested Customer Contract Loyalty Points Vested Loss Contingencies [Table] Loss Contingencies [Table] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Revenue, Remaining Performance Obligation Delivery, Amount Revenue, Remaining Performance Obligation Delivery, Amount Revenue, Remaining Performance Obligation Delivery, Amount Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Repurchase of common stock Treasury Stock, Value, Acquired, Cost Method Treasury Stock, Value, Acquired, Cost Method Revenue from External Customer [Line Items] Revenue from External Customer [Line Items] Credit card receivables Credit Card Receivables Effect of currency exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Total Assets, Fair Value Disclosure Other Accrued Liabilities, Current Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating Lease, Weighted Average Remaining Lease Term Operating Lease, Weighted Average Remaining Lease Term Number of countries in which entity sells products Number of countries in which entity sells products Represents the number of countries in which the company sells product. Document Period End Date Document Period End Date Inventory reserves for obsolescence Inventory Valuation Reserves SEC Schedule, 12-09, Valuation Allowances and Reserves, Increase (Decrease) Adjustment SEC Schedule, 12-09, Valuation Allowances and Reserves, Increase (Decrease) Adjustment Finance Lease, Liability, Current Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Lessee, Operating Lease, Liability, Payments, Due Lessee, Operating Lease, Liability, to be Paid Deferred revenue Increase (Decrease) in Deferred Revenue Deferred Sales Commission Deferred Sales Commission Insider Trading Arrangements [Line Items] Incremental Restricted Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Incremental Restricted Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Incremental Restricted Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Loyalty points used Customer Contracts Loyalty Points Used Customer Contracts Loyalty Points Used PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Customer Loyalty Program Contract Liability, Current Loyalty deferred revenue, beginning balance Loyalty deferred revenue, ending balance Customer Loyalty Program Contract Liability, Current Customer Loyalty Program Contract Liability, Current Cost of sales Cost of Revenue Deferred revenue, revenue recognized during the period Contract with Customer, Liability, Revenue Recognized Issuance of unrestricted shares Shares Granted, Value, Share-Based Payment Arrangement, before Forfeiture Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Six months ending December 31, 2018 Gross unrecognized compensation expense to be recognized in current fiscal year Represents unrecognized compensation expense that is expected to be recognized over the remainder of the current fiscal year. Other assets Restricted Cash and Cash Equivalents, Noncurrent Restricted Cash and Cash Equivalents, Noncurrent Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Total net unrecognized compensation expense Total Net Unrecognized Compensation Expense [Abstract] Total Net Unrecognized Compensation Expense [Abstract] Litigation Case [Domain] Litigation Case [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated deficit Retained Earnings [Member] Restricted cash Restricted Cash and Cash Equivalents Other Noncurrent Liabilities Other Noncurrent Liabilities [Table Text Block] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Litigation Status [Domain] Litigation Status [Domain] Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Cash And Cash Equivalents, Resticted Cash And Restricted Cash Equivalents [Roll Forward] Cash And Cash Equivalents, Resticted Cash And Restricted Cash Equivalents [Roll Forward] Cash And Cash Equivalents, Resticted Cash And Restricted Cash Equivalents [Roll Forward] Proceeds from Sale of Productive Assets Proceeds from Sale of Productive Assets Revenue from External Customers by Products and Services [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Loyalty points forfeited or expired Customer Contract Loyalty Points Forfeited Customer Contract Loyalty Points Forfeited Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Finance Lease, Liability, Payments, Due after Year Five Finance Lease, Liability, to be Paid, after Rolling Year Five Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Net assets Net Assets Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 mtex-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 RI.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun 30, 2024 Jul 31, 2024 Entity Information [Line Items] Å Entity Shell Company false Å Document Quarterly Report true Å Document Transition Report false Å Entity Registrant Name MANNATECH, INCORPORATED Å Entity Central Index Key 0001056358 Å Current Fiscal Year End Date --12-31 Å Entity Filer Category Non-accelerated Filer Å Entity Small Business true Å Entity Emerging Growth Company false Å Document Type 10-Q Å Document Period End Date Jun 30, 2024 Å Document Fiscal Year Focus 2024 Å Document Fiscal Period Focus Q2 Å Amendment Flag false Å Entity Common Stock, Shares Outstanding Å 1,884,814 Entity Address, Postal Zip Code 75028 Å Entity Incorporation, State or Country Code TX Å Entity Tax Identification Number 75-2508900 Å Entity Address, Address Line One 1410 Lakeside Parkway, Suite 200, Å Entity Address, State or Province TX Å Entity Address, City or Town Flower Mound, Å City Area Code (972) Å Local Phone Number 471-7400 Å Entity File Number 000-24657 Å Title of 12(b) Security Common Stock, Å Trading Symbol MTEX Å Security Exchange Name NASDAQ Å Entity Interactive Data Current Yes Å Entity Current Reporting Status Yes Å 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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_Data Type: xbrli:normlizedStringItem Type 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:gMonthDayItem Type 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:fiscalPeriodItem Type 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:gYearItem Type 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:dateItem Type 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.xbrli.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:booleanItem Type 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.xbrli.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:booleanItem Type 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:submissionTypeItem Type 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:normlizedStringItem Type 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:normlizedStringItem Type 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:normlizedStringItem Type 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:stateOrProvinceItem Type 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.xbrli.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:centralIndexKeyItem Type 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:shareItem Type 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:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrli.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:booleanItem Type 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:fileNumberItem Type 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.xbrli.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:filerCategoryItem Type 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:edgarStateCountryItem Type Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_Data Type: xbrli:stringItem Type 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:

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>Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](http://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-S99-1)Reference 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-S99-1](http://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-S99-1)Reference 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-S99-1](http://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-S99-1)Reference 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-S99-1](http://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-S99-1)Reference 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-S99-1](http://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-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](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: <a href=)Reference 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-S99-1](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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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](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-S99-1](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)Reference 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>Reference 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](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1) + Details Name: us-gaap CommonStockValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4>Reference 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 of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(26\)\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap DeferredRevenue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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](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 - 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](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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap IncomeTaxesReceivable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1)Reference 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](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-S99-1](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)Reference 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-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 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/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 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/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147479168/946-830-55-12>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 47](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-S99-1)

<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:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 8: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 11: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 20: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference> 21: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481404/852-10-50-7> + Details Name: us-gaap LiabilitiesCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + 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 LongTermNotesPayable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the 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://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 NotesPayableCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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:monetaryItem Type 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:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference> 6: <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> 7: <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> 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference> 9: <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:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference> 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference> 11: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 12: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 13: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 14: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480418/310-10-S99-2> + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if

(longer). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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\(30\)\)](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\)](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>Reference 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\(30\)\)](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481520/505-30-50-4>Reference 4: \[http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481549/505-30-45-1> + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS - \\(UNAUDITED\\) \\(Parenthetical\\) - USD \\(\\\$\\) in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS Â Â Accounts receivable, allowance for doubtful accounts \\\$ 1,364 \\\$ 1,278 Shareholders' equity: Â Â Preferred stock, par value \\(in dollars per share\\) \\\$ 0.01 \\\$ 0.01 Preferred stock, shares authorized \\(in shares\\) 1,000,000 1,000,000 Preferred stock, shares issued \\(in shares\\) 0 0 Preferred stock, shares outstanding \\(in shares\\) 0 0 Common stock, par value \\(in dollars per share\\) \\\$ 0.0001 \\\$ 0.0001 Common stock, shares authorized \\(in shares\\) 99,000,000 99,000,000 Common stock, shares issued \\(in shares\\) 2,742,857 2,742,857 Common stock, shares outstanding \\(in shares\\) 1,884,814 1,860,154 Treasury Stock, Common, Shares 858,043 882,703 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\\\)\\\)\\]\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.5-02\\(4\\)\\)\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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/1943274/2147479344/326-20-45-1>Reference 3: \\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-4> + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration 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\\\\\)\\\\\)\\\\]\\\\(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:perShareItem Type 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\\\\\)\\\\\)\\\\]\\\\(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>Reference 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\\\\\)\\\\\)\\\\]\\\\(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:sharesItem Type 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\\\\\)\\\\\)\\\\]\\\\(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:sharesItem Type 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/1943274/214748112/505-10-50-2>Reference 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\\\\\\)\\\\\\)\\\\\]\\\\\(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>Reference 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\\\\\\)\\\\\\)\\\\\]\\\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \\\\\(SX 210.6-05\\\\\(4\\\\\)\\\\\)\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 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\\\\\\)\\\\\\)\\\\\]\\\\\(http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \\\\\(SX 210.6-09\\\\\(4\\\\\)\\\\\(b\\\\\)\\\\\)\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 5: \\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \\\\\\(SX 210.6-09\\\\\\(4\\\\\\)\\\\\\(b\\\\\\)\\\\\\)\\\\\]\\\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \\\\\(SX 210.6-09\\\\\(4\\\\\)\\\\\(b\\\\\)\\\\\)\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 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\\\\\\)\\\\\\)\\\\\]\\\\\(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:sharesItem Type 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\\\\\\)\\\\\\)\\\\\]\\\\\(http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\(SX 210.5-02\\\\\(28\\\\\)\\\\\)\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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/1943274/214748112/505-10-50-13> + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type 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\\\\\\\)\\\\\\\)\\\\\\]\\\\\\(http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\(SX 210.5-02\\\\\\(28\\\\\\)\\\\\\)\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: \\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\\(SX 210.5-02\\\\\\\(28\\\\\\\)\\\\\\\)\\\\\\]\\\\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\(SX 210.5-02\\\\\\(28\\\\\\)\\\\\\)\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: \\\\\\[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/1943274/214748112/505-10-50-13> + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock \\\\\\\(or preferred stock redeemable solely at the option of the issuer\\\\\\\) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: \\\\\\\[http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\\\(SX 210.5-02\\\\\\\\(28\\\\\\\\)\\\\\\\\)\\\\\\\]\\\\\\\(http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\\(SX 210.5-02\\\\\\\(28\\\\\\\)\\\\\\\)\\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: \\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \\\\\\\\(SX 210.6-05\\\\\\\\(4\\\\\\\\)\\\\\\\\)\\\\\\\]\\\\\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \\\\\\\(SX 210.6-05\\\\\\\(4\\\\\\\)\\\\\\\)\\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 3: \\\\\\\[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \\\\\\\\(SX 210.6-09\\\\\\\\(4\\\\\\\\)\\\\\\\\(b\\\\\\\\)\\\\\\\\)\\\\\\\]\\\\\\\(http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \\\\\\\(SX 210.6-09\\\\\\\(4\\\\\\\)\\\\\\\(b\\\\\\\)\\\\\\\)\\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 4: \\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\\\(SX 210.6-09\\\\\\\\(7\\\\\\\\)\\\\\\\\)\\\\\\\]\\\\\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\\(SX 210.6-09\\\\\\\(7\\\\\\\)\\\\\\\)\\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3> + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: \\\\\\\[http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\\\(SX 210.5-02\\\\\\\\(28\\\\\\\\)\\\\\\\\)\\\\\\\]\\\\\\\(http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\\\\\\(SX 210.5-02\\\\\\\(28\\\\\\\)\\\\\\\)\\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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/1943274/214748112/505-10-50-13> + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF OPERATIONS - \\\\\\\\(UNAUDITED\\\\\\\\) - USD \\\\\\\\(\\\\\\\\\$\\\\\\\\) shares in Thousands, \\\\\\\\\$ in Thousands 3 Months Ended 6 Months Ended 3 Months Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Income \\\\\\\\[Abstract\\\\\\\\] Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax \\\\\\\\\$ 27,740 \\\\\\\\\$ 32,594 \\\\\\\\\$ 57,133 \\\\\\\\\$ 66,708 Cost of sales 6,363 7,004 12,658 14,417 Gross profit 21,377 25,590 44,475 52,291 Operating expenses: Â Â Â Commissions and incentives 11,660 13,465 23,345 27,022 Selling and administrative expenses 10,860 13,079 21,452 25,510 Depreciation and amortization expense 400 803 774 Total operating expenses 22,520 26,544 44,797 52,532 Loss from operations \\\\\\\\(1,143\\\\\\\\) \\\\\\\\(954\\\\\\\\) \\\\\\\\(322\\\\\\\\) \\\\\\\\(241\\\\\\\\) Interest \\\\\\\\(expense\\\\\\\\) income net \\\\\\\\(105\\\\\\\\) \\\\\\\\(10\\\\\\\\) \\\\\\\\(87\\\\\\\\) 14 Other income, net 1,120 1,590 483 \\\\\\\\(Loss\\\\\\\\) income before income taxes \\\\\\\\(128\\\\\\\\) \\\\\\\\(814\\\\\\\\) 1,581 256 Income tax expense \\\\\\\\(496\\\\\\\\) \\\\\\\\(291\\\\\\\\) \\\\\\\\(1,025\\\\\\\\) \\\\\\\\(757\\\\\\\\) Net \\\\\\\\(loss\\\\\\\\) income \\\\\\\\\$ \\\\\\\\(624\\\\\\\\) \\\\\\\\\$ \\\\\\\\(1,105\\\\\\\\) \\\\\\\\\$ 556 \\\\\\\\\$ \\\\\\\\(501\\\\\\\\) \\\\\\\\(Loss\\\\\\\\) income per common share: Â Â Â Basic \\\\\\\\(in dollars per share\\\\\\\\) \\\\\\\\\$ \\\\\\\\(0.33\\\\\\\\) \\\\\\\\\$ \\\\\\\\(0.59\\\\\\\\) \\\\\\\\\$ 0.30 \\\\\\\\\$ \\\\\\\\(0.27\\\\\\\\) Diluted \\\\\\\\(in dollars per share\\\\\\\\) \\\\\\\\\$ \\\\\\\\(0.33\\\\\\\\) \\\\\\\\\$ \\\\\\\\(0.59\\\\\\\\) \\\\\\\\\$ 0.30 \\\\\\\\\$ \\\\\\\\(0.27\\\\\\\\) Weighted-average common shares outstanding: Â Â Â Basic \\\\\\\\(in shares\\\\\\\\) 1,885 1,870 1,885 1,871 Diluted \\\\\\\\(in shares\\\\\\\\) 1,885 1,870 1,885 1,871 X - DefinitionPrimarily represents commissions and incentives earned by eligible independent associates based on their direct and indirect commissionable net sales. + ReferencesNo definition available. + Details Name: mtex_CommissionsAndIncentivesExpense Namespace Prefix: mtex_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: \\\\\\\\[http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 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\\\\\\\\\\)\\\\\\\\\\)\\\\\\\\\]\\\\\\\\\(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-S99-2>Reference 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\\\\\\\\\\)\\\\\\\\\\(iii\\\\\\\\\\)\\\\\\\\\\)\\\\\\\\\]\\\\\\\\\(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\\\\\\\\\)\\\\\\\\\(iii\\\\\\\\\)\\\\\\\\\)\\\\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 6: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \\\\\\\\\\\\(SX 210.13-01\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(4\\\\\\\\\\\\)\\\\\\\\\\\\(ii\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(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\\\\\\\\\\\)\\\\\\\\\\\(ii\\\\\\\\\\\)\\\\\\\\\\\)\\\\\\\\\\\) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 7: \\\\\\\\\\\[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \\\\\\\\\\\\(SX 210.13-01\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(4\\\\\\\\\\\\)\\\\\\\\\\\\(ii\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(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-S99-1>Reference 8: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \\\\\\\\\\\\(SX 210.13-01\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(4\\\\\\\\\\\\)\\\\\\\\\\\\(iii\\\\\\\\\\\\)\\\\\\\\\\\\(A\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(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-S99-1>Reference 9: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \\\\\\\\\\\\(SX 210.13-01\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(4\\\\\\\\\\\\)\\\\\\\\\\\\(iv\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(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-S99-1>Reference 10: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \\\\\\\\\\\\(SX 210.13-01\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(5\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(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-S99-1>Reference 11: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\\\\\\\\\\\(SX 210.13-02\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(4\\\\\\\\\\\\)\\\\\\\\\\\\(i\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(http://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-S99-1>Reference 12: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\\\\\\\\\\\(SX 210.13-02\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(4\\\\\\\\\\\\)\\\\\\\\\\\\(iii\\\\\\\\\\\\)\\\\\\\\\\\\(A\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(http://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-S99-1>Reference 13: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\\\\\\\\\\\(SX 210.13-02\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(4\\\\\\\\\\\\)\\\\\\\\\\\\(iii\\\\\\\\\\\\)\\\\\\\\\\\\(B\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(http://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-S99-1>Reference 14: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\\\\\\\\\\\(SX 210.13-02\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(4\\\\\\\\\\\\)\\\\\\\\\\\\(iv\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(http://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-S99-1>Reference 15: \\\\\\\\\\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\\\\\\\\\\\(SX 210.13-02\\\\\\\\\\\\(a\\\\\\\\\\\\)\\\\\\\\\\\\(5\\\\\\\\\\\\)\\\\\\\\\\\\)\\\\\\\\\\\]\\\\\\\\\\\(http://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-S99-1> + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the\\\\\\\\\\]\\\\\\\\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \\\\\\\\\\(f\\\\\\\\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28\\\\\\\\\\)\\\\\\\\\]\\\\\\\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \\\\\\\\\(c\\\\\\\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3\\\\\\\\\)\\\\\\\\]\\\\\\\\(http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48\\\\\\\\)\\\\\\\]\\\\\\\(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/1943274/214748112/505-10-50-13\\\\\\\)\\\\\\]\\\\\\(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/1943274/214748112/505-10-50-13\\\\\\)\\\\\]\\\\\(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/1943274/214748112/505-10-50-13\\\\\)\\\\]\\\\(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/1943274/214748112/505-10-50-2\\\\)\\\]\\\(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\\\)\\]\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1\\)\]\(http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1\)](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4)

Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482659/740-20-45-2>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> + Details Name: us-gaap IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/1943274/2147482810/280-10-50-22>Reference 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(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestIncomeExpenseNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemBalance 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1>Reference 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/1943274/2147478666/740-323-65-2>Reference 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-S99-2>Reference 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)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 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/1943274/214781687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147483443/250-10-50-1>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147483443/250-10-50-8>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147479168/946-830-55-1>Reference 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/1943274/2147479105/946-220-45-7>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-3>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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/1943274/2147482689/260-10-45-60B>Reference 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/1943274/2147483499/205-20-50-7>Reference 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/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482790/220-10-45-1A>Reference 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/1943274/2147482790/220-10-45-1B>Reference 37: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -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:stringItemBalance 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-30>Reference 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/1943274/2147482964/270-10-50-1>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 7: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31> + Details Name: us-gaap OperatingIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-41>Reference 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/1943274/2147482964/270-10-50-1>Reference 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/1943274/2147482810/280-10-50-32>Reference 4: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 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-S99-1>Reference 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/1943274/2147479806/606-10-50-5>Reference 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/1943274/2147482810/280-10-50-30>Reference 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/1943274/2147482810/280-10-50-42>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 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/1943274/2147482810/280-10-50-22>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-4> + Details Name: us-gaap RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 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 WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemBalance Type: na Period Type: duration XML 16 R5.htm IDÉA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - (UNAUDITED) - USD (\$) in Thousands 3 Months Ended 6 Months Ended 30 Jun, 2024 Jun. 30, 2023 Jun. 30, 2023 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Á Á Á Net (loss) income \$ (624) \$ (1,105) \$ 556 \$ (501) Foreign currency translations (1,656) (651) (3,087) (1,450) Comprehensive loss \$ (2,280) \$ (1,756) \$ (2,531) \$ (1,951) X - DefinitionAmount after tax of income (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-S99-2>Reference 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-S99-1>Reference 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-S99-1>

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)(iii)) -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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENT OF SHAREHOLDERS' EQUITY - (UNAUDITED) - USD (\$) in Thousands Total Amount Additional paid-in capital Accumulated deficit Accumulated other comprehensive loss Treasury Stock, Common Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Common stock, shares outstanding (in shares) 1,858,800 Á Á Á Á 45382 at Dec. 31, 2022 \$ 14,176 \$ 0 \$ 33,377 \$ 1,686 \$ (20,679) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Net loss 604 Á Á 604 Á Á Payment of cash dividends (375) Á Á (375) Á Á Charge related to stock-based compensation 11 Á 11 Á Á Issuance of unrestricted shares \$ 223 Á (76) Á 299 Conversion of Stock, Shares Issued 2,000 Á Á Á Á Foreign currency translations \$ (799) Á Á (799) Á 45473 at Mar. 31, 2023 13,852 0 33,277 1,915 (1,007) (20,333) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Income Taxes Paid (12) Á 35 Á (47) 45382 at Dec. 31, 2022 14,176 0 33,377 1,686 (20,679) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Net loss (501) Á Á Á Á Foreign currency translations (1,450) Á Á Á Á 45473 at Jun. 30, 2023 \$ 11,642 0 33,294 437 (1,658) (20,431) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture 12,808 Á Á Á Á Á Common stock, shares outstanding (in shares) 1,873,608 Á Á Á Á 45382 at Mar. 31, 2023 \$ 13,852 0 33,277 1,915 (1,007) (20,333) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Net loss (1,105) Á (1,105) Á Á Payment of cash dividends (373) Á (373) Á Á Charge related to stock-based compensation 17 Á 17 Á Á Repurchase of common stock (98) Á Á (98) Foreign currency translations (651) Á Á (651) Á 45473 at Jun. 30, 2023 \$ 11,642 0 33,294 437 (1,658) (20,431) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Treasury Stock, Shares, Acquired (7,396) Á Á Á Á Á Common stock, shares outstanding (in shares) 1,866,212 Á Á Á Á Á Common stock, shares outstanding (in shares) 1,860,154 Á Á Á Á 45382 at Dec. 31, 2023 10,484 0 33,309 (1,301) (1,015) (20,509) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Net loss 1,180 Á Á 1,180 Á Á Charge related to stock-based compensation 12 Á 12 Á Á Issuance of unrestricted shares 200 Á (373) Á Á 573 Foreign currency translations (1,431) Á Á Á (1,431) Á 45473 at Mar. 31, 2024 10,445 0 32,948 (121) (2,446) (19,936) 45382 at Dec. 31, 2023 10,484 0 33,309 (1,301) (1,015) (20,509) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Net loss 556 Á Á Á Á Á Foreign currency translations (3,087) Á Á Á Á Á 45473 at Jun. 30, 2024 \$ 8,199 0 32,982 (745) (4,102) (19,936) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Treasury Stock, Shares, Acquired 7,396 Á Á Á Á Á Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture 24,660 Á Á Á Á Á Common stock, shares outstanding (in shares) 1,884,814 Á Á Á Á 45382 at Mar. 31, 2024 \$ 10,445 0 32,948 (121) (2,446) (19,936) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Net loss (624) Á Á (624) Á Á Charge related to stock-based compensation 34 Á 34 Á Á Foreign currency translations (1,656) Á Á (1,656) Á 45473 at Jun. 30, 2024 \$ 8,199 0 \$ 32,982 (745) (4,102) (19,936) Increase (Decrease) in Stockholders' Equity [Roll Forward] Á Á Á Á Á Á Á Á Common stock, shares outstanding (in shares) 1,884,814 Á Á Á Á 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 - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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 ConversionOfStockSharesIssued1 Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap DividendsCommonStockCash Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-

S99-1Reference 7:

group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(1\)\(Note 1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph \(b\) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9](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 aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22) + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1> + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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](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 assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + 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\(9\)\(a\)\) -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\(7\)\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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](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)(a)) -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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(9\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(7\)\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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](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)(a)) -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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes 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](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_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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](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](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](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 - 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](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 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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/1943274/2147482740/230-10-45-28>

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 - DefinitionName available. + Details Name: us-gaap NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract 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 cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the obligation for a lease meeting the criteria for capitalization (with maturities exceeding one year or beyond the operating cycle of the entity, if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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 RepaymentsOfLongTermCapitalLeaseObligations 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 XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization, Consolidation and Presentation of Financial Statements 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Å Organization, Consolidation and Presentation of Financial Statements Disclosure ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESMannatech, Incorporated (together with its subsidiaries, the “Company”), located in Flower Mound, Texas, was incorporated in the state of Texas on November 4, 1993 and is listed on the Nasdaq Global Select Market under the symbol “MTEX.” The Company develops, markets, and sells high-quality, proprietary nutritional supplements, skin care and anti-aging products, and weight-management products. We currently sell our products into three regions: (i) the Americas (the United States, Canada and Mexico); (ii) EMEA (Austria, the Czech Republic, Denmark, Estonia, Finland, Germany, the Republic of Ireland, Namibia, the Netherlands, Norway, South Africa, Spain, Sweden and the United Kingdom); and (iii) Asia/Pacific (Australia, Japan, New Zealand, the Republic of Korea, Singapore, Taiwan, Thailand, Hong Kong, and China). During the quarter ended June 30, 2024 the Company liquidated its entity in Sweden, Mannatech Sverige AB. The Company sells its products principally through network marketing distribution channels via its active associates (“independent associate” or “associates”) and “distributors”) and its “preferred customers.” Active business building associates and preferred customers purchase the Company’s products at published wholesale prices. The Company cannot distinguish products sold for personal use from other sales, when sold to associates, because it is not involved with the products after delivery, other than usual and customary product warranties and returns. Only associates are eligible to earn commissions and incentives. We also ship our products to customers in the following countries: Belgium, France, Greece, Italy, Luxembourg, and Poland. The Company operates a non-direct selling business in mainland China. Our subsidiary in China, Meitai Daily Necessity & Health Products Co., Ltd. (“Meitai”), is operating as a traditional retailer under a cross-border e-commerce model in China. Meitai cannot legally conduct a direct selling business in China unless it acquires a direct selling license in China. The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and with instructions for Form 10-Q and Article 8-03 of Regulation S-X. Accordingly, the Company’s condensed consolidated financial statements and footnotes contained herein do not include all of the information and footnotes required by GAAP to be considered “complete financial statements.” However, in the opinion of the Company’s management, the accompanying unaudited condensed consolidated financial statements and footnotes contain all adjustments, including normal recurring adjustments, considered necessary for a fair presentation of the Company’s consolidated financial information as of, and for, the periods presented. The Company cautions that its consolidated results of operations for an interim period are not necessarily indicative of its consolidated results of operations to be expected for its fiscal year. The December 31, 2023 consolidated balance sheet was included in the audited consolidated financial statements in the Company’s annual report on Form 10-K for the year ended December 31, 2023 and filed with the United States Securities and Exchange Commission (the “SEC”) on March 28, 2024 (the “2023 Annual Report”), which includes all disclosures required by GAAP. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements of the Company included in the 2023 Annual Report. Principles of Consolidation The condensed consolidated financial statements and footnotes include the accounts of Mannatech and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The preparation of the Company’s condensed consolidated financial statements in accordance with GAAP requires the use of estimates that affect the reported value of assets, liabilities, revenues and expenses. These estimates are based on historical experience and various other factors. The Company continually evaluates the information used to make these estimates as the business and economic environment changes. Historically, actual results have not varied

materially from the Company’s estimates and the Company does not currently anticipate a significant change in its assumptions related to these estimates. However, actual results may differ from these estimates under different assumptions or conditions. The use of estimates is pervasive throughout the condensed consolidated financial statements, but the accounting policies and estimates considered the most significant are described in this note to the condensed consolidated financial statements, Organization and Summary of Significant Accounting Policies. Significant Accounting Policies Our significant accounting policies are described in the notes to our consolidated financial statements for the year ended December 31, 2023 included in our 2023 Annual Report. There have been no significant changes in our accounting policies or the application thereof during the first or second quarter of 2024. Basis of Presentation Certain prior year amounts have been reclassified on the Condensed Consolidated Balance Sheets and Condensed Consolidated Statements of Operations to conform to the current year presentation. These reclassifications had no effect on the previously reported results of operations. Cash and Cash Equivalents The Company considers all highly liquid investments with original maturities of three months or less to be cash equivalents. Cash and cash equivalents was \$9.2 million at June 30, 2024 and \$7.7 million at December 31, 2023. The Company includes in its cash and cash equivalents credit card receivables due from its credit card processor, as the cash proceeds from credit card receivables are received within 24 to 72 hours. At June 30, 2024 and December 31, 2023, credit card receivables were \$2.2 million and \$1.4 million, respectively, and cash and cash equivalents held in bank accounts in foreign countries totaled \$3.9 million and \$3.5 million at June 30, 2024 and December 31, 2023, respectively. The Company invests cash in liquid instruments, such as money market funds and interest-bearing deposits. The Company holds cash in high quality financial institutions and does not believe it has an excessive exposure to credit concentration risk. A significant portion of our cash and cash equivalent balances were concentrated within the Republic of Korea, with cash and cash equivalents totaling \$3.2 million and \$2.3 million at June 30, 2024 and December 31, 2023, respectively. In addition, for the three and six months ended June 30, 2024 and 2023, a concentrated portion of our operating cash flows were earned from operations within the Republic of Korea. An adverse change in economic conditions within the Republic of Korea could negatively affect the Company’s results of operations. A Restricted Cash The Company is required to restrict cash for: (i) direct selling insurance premiums and credit card sales in the Republic of Korea; (ii) reserve on credit card sales in the United States and Canada; and (iii) the Australia building lease collateral. At June 30, 2024 and December 31, 2023, our total restricted cash was \$1.6 million and \$1.7 million, respectively. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the Company’s condensed consolidated balance sheets to the total amount presented in the condensed consolidated statement of cash flows (in thousands): June 30, 2024 December 31, 2023 June 30, 2023 Cash and cash equivalents \$9,196 \$7,731 \$9,374 \$13,777 Current restricted cash 938 \$938 \$938 \$944 Long-term restricted cash 676 \$718 \$460 \$476 Cash, cash equivalents, and restricted cash \$10,810 \$9,387 \$10,772 \$15,197 Accounts Receivable, net Accounts receivable are carried at their estimated collectible amounts. Receivables are created upon shipment of an order if the credit card payment is rejected or does not match the order total. As of June 30, 2024 and December 31, 2023, receivables consisted primarily of amounts due from preferred customers and associates. The Company’s accounts receivable balances, net, are presented below (in thousands): June 30, 2024 December 31, 2023 December 31, 2022 Accounts receivable, net \$91 \$218 In accordance with ASU 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments (“ASU 2016-13”), the Company assesses collectability by reviewing accounts receivable on a collective basis where similar characteristics exist and on an individual basis when the Company identifies specific customers with known disputes or collectability issues. Expected loss estimates are determined utilizing an aging schedule. In determining the amount of the allowance for credit losses, the Company considers historical collectability based on past due status and makes judgments about the creditworthiness of customers based on ongoing credit evaluations. The Company also considers customer-specific information, current market conditions and reasonable and supportable forecasts of future economic conditions to inform adjustments to historical loss data. At June 30, 2024 and June 30, 2023, the Company held an allowance for credit losses of \$1.4 million and \$1.1 million, respectively. June 30, 2024 June 30, 2023 Allowance for credit losses at beginning of period \$1,278 \$973 Provision in current period 106 (9) Accounts charged off against the allowance (20) 145 Allowance for credit losses at end of period \$1,364 \$1,109 Inventories Inventories consist of raw materials, finished goods, and promotional materials that are stated at the lower of cost (using standard costs that approximate average costs) or net realizable value. The Company periodically reviews inventories for obsolescence and any inventories identified as obsolete are reserved or written off. Other Assets Other Assets consisted of the following (in thousands): June 30, 2024 December 31, 2023 Investment in Korea Mutual Aid Cooperative + Consumer 2,064 2,204 Deposits for building leases 1,210 1,310 Manapal Trademark 237 233 5,111 \$3,751 Accrued Expenses Accrued expenses consisted of the following (in thousands): June 30, 2024 December 31, 2023 Accrued compensation \$1,756 \$1,707 Operating Lease Liabilities - Current Portion 1,679 1,661 Accrued legal and accounting fees 837 854 Customer deposits and sales returns 474 515 Other accrued operating expenses 442 506 Accrued shipping and handling costs 281 291 Accrued sales and other taxes 191 201 Accrued travel expenses related to corporate events 178 131 Accrued inventory purchases 90 861 Accrued royalties 344 38 Accrued rent expense 3 3 5,965 \$6,779 Other Long-Term Liabilities Other long-term liabilities consisted of the following (in thousands). See Note 9, Employee Benefit Plans, of the Company’s 2023 Annual Report for more information. June 30, 2024 December 31, 2023 Government required severance 846 822 Accrued lease restoration costs 339 369 Defined benefit plan obligation 175 213 \$1,360 \$1,404 Revenue Recognition The Company’s revenue is derived from sales of individual products and associate fees or, in certain geographic markets, starter packs. Substantially all of the Company’s product sales are made at published wholesale prices to associates and preferred customers. The Company records revenue net of any sales taxes and records a reserve for expected sales returns based on its historical experience. The Company recognizes revenue from shipped products when delivered to the customer, thus the performance obligation is satisfied. Corporate-sponsored event revenue is recognized when the event is held. At June 30, 2024 and December 31, 2023, remaining performance obligations related to shipments were \$1.2 million and \$1.4 million, respectively. The Company’s remaining performance obligations related to associate fees were \$0.1 million at both June 30, 2024 and December 31, 2023. These amounts are included in Deferred Revenue on the accompanying Condensed Consolidated Balance Sheets, respectively. Orders placed by associates or preferred customers constitute our contracts with customers. Product sales placed in the form of an automatic order contain two performance obligations: (a) the sale of the product and (b) the loyalty program. The Company’s customer loyalty program conveys a material right to the customer to redeem loyalty points for the purchase of products. For these contracts, the Company accounts for each of these obligations separately as they are each distinct. The transaction price is allocated between the product sale and the loyalty program on a relative standalone selling price basis. Sales placed through a one-time order contain only the first performance obligation noted above – the delivery of the product. Payments are made immediately through credit card upon purchase of the products. The Company provides associates with access to a complimentary three-month package for the Success Tracker+, and Mannatech+ online business tools with the first payment of an associate fee. The first payment of an associate fee contains three performance obligations: (a) the associate fee, whereby the Company provides an associate with the right to earn commissions, bonuses and incentives for a year, (b) three months of complimentary access to utilize the Success Tracker+, online tool and (c) three months of complimentary access to utilize the Mannatech+ online business tool. The transaction price is allocated between the three performance obligations on a relative standalone selling price basis and revenue is recognized over the period that access to the tools is active. Associates do not have complimentary access to online business tools after the first contractual period. With regard to both of the aforementioned contracts, the Company determines the standalone selling prices by using observable inputs which includes the Company’s standard published price lists. Deferred Revenue The Company defers certain components of its revenue. Deferred revenue consisted of: (i) sales of products shipped but not received by customers by the end of the respective period; (ii) revenue from the loyalty program; (iii) prepaid registration fees from customers planning to attend a future corporate-sponsored event; and (iv) prepaid annual associate fees. To defer product sales that have not been received by customers, the Company estimates order delivery dates using weighted averages of historical delivery data collected from its freight carriers. The table below presents the changes to deferred revenue balances (in thousands). Three Months Ended June 30, Six Months Ended June 30, 2024 2023 2024 2023 Total deferred revenue at beginning of the period \$4,235 \$5,504 \$4,786 \$5,106 Amount recognized as revenue during the period (3,453) (5,823) (7,019) New deferrals at the end of the period \$2,007 \$2,279 \$5,189 \$6,243 Total deferred revenue at end of the period \$4,152 \$4,330 \$4,152 \$4,330 The Company’s customer loyalty program conveys a material right to the customer as it provides the promise to redeem loyalty points for the purchase of products, which is based on earning points through placing consecutive qualified orders. The Company factors in breakage rates, which is the percentage of the loyalty points that are expected to be forfeited or expire, for purposes of revenue recognition. Breakage rates are estimated based on historical data and can be reasonably and objectively determined. The deferred revenue associated with the loyalty program at each of June 30, 2024 and June 30, 2023 was \$2.9 million and \$2.6 million, respectively. Three Months Ended June 30, Six Months Ended June 30, Loyalty program (in thousands) 2024 2023 2024 2023 Loyalty deferred revenue at beginning of the period \$3,056 \$3,748 \$3,242 \$4,167 Loyalty points forfeited or expired (692) (1,966) (1,410) (2,736) Loyalty points used (2,137) (2,189) (4,518) (4,672) Loyalty points vested 1,820 2,176 4,733 5,010 Loyalty points unvested 814 828 814 828 Loyalty deferred revenue at end of period \$2,861 \$2,597 \$2,861 \$2,597 Deferred Commissions The Company defers commissions on (i) the sales of products shipped but not received by customers by the end of the respective period and (ii) the loyalty program. Deferred commissions are incremental costs and are charged to expense when the related revenue is recognized. The table below illustrates the changes to deferred commission balances (in thousands). Three Months Ended June 30, Six Months Ended June 30, 2024 2023 2024 2023 Deferred commissions at beginning of the period \$1,836 \$2,525 \$2,130 \$2,476 Amount recognized as commissions expense (883) (1,464) (2,294) (3,243) New commission deferrals at the end of the period 957 919 2,074 2,619 Total deferred commissions at end of the period \$1,910 \$1,852 \$1,910 \$1,852 Sales Refunds and Allowances The Company utilizes the expected value method, as set forth by Accounting Standard Codification (“ASC”) Topic 606 Revenue from Contracts with Customers (“ASC 606”), to estimate the sales returns and allowance liability by taking the weighted average of the sales return rates over a rolling six-month period. The Company allocates the total amount recorded within the sales return and allowance liability as a reduction of the overall transaction price for the Company’s product sales. The Company deems the sales refund and allowance liability to be a variable consideration. Historically, sales returns have not materially changed through the years, as the majority of our customers who return their merchandise do so within the first 90 days after the original sale. Sales returns have historically averaged 0.5% or less of our gross sales. As of each of the periods shown below, our sales return reserve consisted of the following (in thousands): June 30, 2024 June 30, 2023 Sales reserve at beginning of period \$454 \$594 Provision in current period 405 461 Returns charged off against the reserve (387) (450) Sales reserve at end of period \$594 \$704 Shipping and Handling Costs The Company records inbound freight as a component of inventory and cost of sales. The Company records freight and shipping fees collected from its customers as fulfillment costs. In accordance with ASC 606-10-25-18a, freight and shipping fees are not deemed to be separate performance obligations as these activities occur before the customer receives the product. Commissions and Incentives Associates earn commissions and incentives based on their direct and indirect commissionable net sales over each month of the fiscal year. The Company accrues commissions and incentives when earned by associates and pays commissions on product and pack sales on a monthly basis. Comprehensive Income and Accumulated Other Comprehensive Income Comprehensive income is defined as the change in equity of a business enterprise during a period from transactions and other events and circumstances from non-owner sources and all changes in equity during a period except those resulting from investments by owners and distributions to owners. The Company’s comprehensive income consists of the Company’s net income, foreign currency translation adjustments from its Japan, Republic of Korea, Taiwan, Denmark, Norway, Sweden, Mexico and China operations, remeasurement of intercompany balances of a long-term-investment nature from its Taiwan, Mexico and Cyprus operations, and changes in the pension obligation for its Japanese employees. Accounting Pronouncements Issued but Not Yet Effective In November 2023, the Financial Accounting Standards Board (“FASB”) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 is effective for annual reporting periods beginning after December 15, 2023 and interim reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of implementing this guidance, but does not expect adoption to have a material impact on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which enhances the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 are effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of implementing this guidance on its consolidated financial statements. Other recently issued accounting pronouncements did not or are not believed by management to have a material impact on the Company’s present or future financial statements. X - References No definition available. + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap. Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + References Reference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap. Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORIES 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] - INVENTORIES INVENTORIES Inventories consist of raw materials, finished goods, and promotional materials. The Company provides an allowance for any slow-moving or obsolete inventories. The allowance for slow-moving inventory obsolescence was \$0.4 million at each of June 30, 2024 and December 31, 2023. Inventories as of June 30, 2024 and December 31, 2023, consisted of the following (in thousands): June 30, 2024 December 31, 2023 Raw materials \$5,062 \$5,104 Finished goods 8,093 9,431 Total \$13,155 \$14,535 X - References No definition available. + Details Name: us-gaap InventoryDisclosureAbstract Namespace Prefix: us-gaap. Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + References Reference 1: http://www.xbrli.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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] - INCOME TAXES INCOME TAXES For the three and six months ended June 30, 2024, the Company’s effective tax rate was (277.4)% and 74.8%, respectively. For the three and six months ended June 30, 2023, the Company’s effective tax rate was (20.8)% and (228.0)%, respectively. For the three and six months ended June 30, 2024 and 2023, the Company’s effective tax rate was determined based on the estimated annual effective income tax rate. X - References No definition available. + Details Name: us-gaap IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap. Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for income tax. + References Reference 1: http://www.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI

https://asc.fasb.org/1943274/214748090/946-250-13Reference 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS (LOSS) PER SHARE 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] A EARNINGS (LOSS) PER SHARE EARNINGS PER SHARE A A The Company calculates basic Earnings per Share ("EPS") by dividing net income by the weighted-average number of common shares outstanding for the period. Diluted EPS also reflects the potential dilution that could occur if common stock were issued for awards outstanding under the Mannatech, Incorporated 2017 Stock Incentive Plan (described above). A A A In determining the potential dilutive effect of outstanding stock options for the three and six months ended June 30, 2024, the Company used the quarterly and six-month average common stock close price of \$7.92 and \$8.37 per share, respectively. For three months ended June 30, 2024, the Company's common stock subject to options were excluded from the diluted EPS calculation as their effect would have been antidilutive. The company reported a net loss for the three months ended June 30, 2024. For the six months ended June 30, 2024, there were 1.89A million weighted-average common shares outstanding used for the basic EPS calculation. For the six months ended June 30, 2024, 8,187 shares granted (see Note 5 aE Stock Based Compensation, for more information). These shares were excluded from the calculation of diluted EPS because the related market condition was not achieved. In addition, 375,824 shares underlying stock options were excluded from the diluted EPS calculation, as their effect would have been antidilutive. For the three and six months ended June 30, 2023, the Company's common stock subject to options were excluded from the diluted EPS calculation as their effect would have been antidilutive. The company reported a net loss for the three and six months ended June 30, 2023. Calculation of net EPSaE basic and diluted (in thousands, except EPS): Three Months Ended June 30, Six Months Ended June 30, 2024 2023 2024 2023 Net earnings attributable to common stockholders \$(624)\$ (1,105) \$556A \$(501) Weighted average common shares outstanding (for basic calculation) 1,885A 1,870A 1,885A 1,871A Dilutive effect of outstanding common stock options and RSUaE "saE" A aE A aE A A Weighted average common and common equivalent shares outstanding 1,885A 1,870A 1,885A 1,871A EPS - Basic \$(0.33) \$(0.59) \$0.30A \$(0.27) EPS - Diluted \$(0.33) \$(0.59) \$0.30A \$(0.27) X - References No definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for earnings per share. + References Reference 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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] A STOCK-BASED COMPENSATION STOCK-BASED COMPENSATION Stock Option Plan The Company currently has one active stock-based compensation plan, the Mannatech, Incorporated 2017 Stock Incentive Plan, which was adopted by the CompanyaE "s Board of Directors (the "Board") on April 17, 2017 and was approved by its shareholders on June 8, 2017, and subsequently amended by the Board in February 2019, which amendment was approved by the Company's shareholders on June 11, 2019 (as amended, the "2017 Plan"). The Board has reserved a maximum of 370,000 shares of our common stock that may be issued under the 2017 Plan (subject to adjustments for stock splits, stock dividends or other changes in corporate capitalization). As of June 30, 2024, the Company had a total of 94,621 shares available for grant under the 2017 Plan, which expires on April 16, 2027. The 2017 Plan provides for grants of incentive stock options, nonqualified stock options, stock appreciation rights, restricted stock, restricted stock units, performance stock and performance stock units to our employees, board members, and consultants. However, only employees of the Company and its corporate subsidiaries are eligible to receive incentive stock options. The exercise price per share for all stock options will be no less than the market value of a share of common stock on the date of grant. Any incentive stock option granted to an employee owning more than 10% of our common stock will have an exercise price of no less than 110% of our common stockaE "s market value on the grant date. The majority of stock options vest over two or three years, and generally are granted with a term of ten years, or five years in the case of an incentive option granted to an employee who owns more than 10% of our common stock. The Company is required to measure and recognize compensation expense related to any outstanding and unvested stock options in its consolidated financial statements using a fair-value based option-pricing model. The Company records stock-based compensation expense related to granting stock options in selling and administrative expenses. The fair value of the stock option award is calculated using the Black-Scholes option-pricing model. The Black-Scholes option-pricing model requires us to apply judgment and use subjective assumptions, including expected stock option life, expected volatility, expected average risk-free interest rates, and expected forfeiture rates. The following assumptions were used to calculate the fair value of stock options granted: June 2024 Grant Estimated fair value per share of options granted: \$4.67A Assumptions: Annualized dividend yieldaE "A %Risk-free rate of return 4.4A %Common stock price volatility 69.6A %Expected average life of stock options (in years) 4.5The computation of the expected volatility assumption used in the Black-Scholes calculations for new grants is based on historical volatility of the CompanyaE "s stock. The expected life assumptions are based on the CompanyaE "s historical employee exercise and forfeiture behavior. During the six months ended June 30, 2024 and 2023, the Company granted 10,000 and 5,000 stock options, respectively. The fair value of stock options granted during the six months ended June 30, 2024 and 2023 was approximately \$4.67 and \$4.32 per share, respectively. Stock Grants On March 11, 2024, the Company issued a grant of 8,187 restricted stock units of our common stock to our Chief Executive Officer. Under the terms of the stock grant, the grant is available for 18 months and will not vest until Mannatech's stock price averages \$15.00 per share (i.e., the volume weighted price) for 60 consecutive days. If the contingency is not met within the 18-month period, the grant will lapse and will not be awarded. The Company is required to measure and recognize compensation expense related to the grant in its consolidated financial statements using a fair-value based model. The Company has determined the fair value of the grant is \$0.1 million. Accordingly, the Company has recognized compensation expense related to the grant of \$10 thousand and \$13 thousand for the three and six months ended June 30, 2024, respectively. The Company recognized compensation expense as follows for the three and six months ended June 30 (in thousands): A Three Months Ended June 30, Six Months Ended June 30, A 2024 2023 2024 2023 Total gross compensation expense \$34A \$17A \$46A \$28A Total tax benefit associated with compensation expense 6A 4A 8A 7A Total net compensation expense \$28A \$13A \$38A \$21A As of June 30, 2024, the Company expects to record compensation expense in the future as follows (in thousands): Six months ending December 31, 2024 Years ending December 31, A 2025 2026 2027 Total gross unrecognized compensation expense \$40A \$51A \$aE "A Equity-Based Compensation to Directors At the discretion of the Board, each director may receive a portion of their fees payable in stock grants in lieu of cash compensation. At June 30, 2024 and 2023, the Company issued a total of 24,660 and 12,808 treasury stock to the members of the Board as a part of their compensation, respectively. The stock grants to the Board were vested upon grant and the Company recognized \$0.2A million compensation expense at each of June 30, 2024 and 2023. X - Definition The entire disclosure for share-based payment arrangement. + References Reference 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 (b)(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 (b)(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 - References No definition available. + Details Name: us-gaap DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHAREHOLDERS' EQUITY 6 Months Ended Jun. 30, 2024 Equity [Abstract] A SHAREHOLDERS' EQUITY SHAREHOLDERSaE "EQUITY Treasury Stock There were no shares repurchased during the three and six months ended June 30, 2024. During the three and six months ended June 30, 2023, the Company repurchased 7,396 shares of its outstanding common stock. As of June 30, 2024 and December 31, 2023, the Company had 858,043 and 882,703 treasury shares, respectively. Accumulated Other Comprehensive Loss Accumulated other comprehensive loss displayed in the Condensed Consolidated Statement of ShareholdersaE " Equity represents the results of certain

observable market data, when available, and prioritizes the inputs to valuation techniques used to measure fair value in the following categories:

Level 1 â Quoted unadjusted prices for identical instruments in active markets.

Level 2 â Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all observable inputs and significant value drivers are observable in active markets.

Level 3 â Model-derived valuations in which one or more significant inputs or significant value drivers are unobservable, including assumptions developed by the Company. The primary objective of the Company's investment activities is to preserve principal while maximizing yields without significantly increasing risk. The investment instruments held by the Company are money market funds and interest-bearing deposits for which quoted market prices are readily available. The Company considers these highly liquid investments to be cash equivalents. These investments are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets. The Company does not have any material financial liabilities that were required to be measured at fair value on a recurring basis as of June 30, 2024. The tables below present the recorded amount of financial assets measured at fair value (money market fund) (in thousands) on a recurring basis as of June 30, 2024 and December 31, 2023. The Company's interest-bearing deposits are measured at amortized cost, which approximates fair value to the carrying value due to the relatively short maturity of the asset, (in thousands). The Company did not have any financial assets measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023. The Company did not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023.

	June 30, 2024	December 31, 2023
Total Assets	\$1,059.4	\$1,059.4
Cash and cash equivalents	\$2,310.4	\$2,310.4
Interest bearing deposits	\$1,084.4	\$1,084.4
Restricted cash	\$674.4	\$674.4
Long-term restricted cash	\$385.4	\$385.4
Total	\$3,755.4	\$3,755.4

The Company's interest-bearing deposits are measured at amortized cost, which approximates fair value to the carrying value due to the relatively short maturity of the asset, (in thousands). The Company did not have any financial assets measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023. The Company did not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023.

Details Name: us-gaap FairValueDisclosuresAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Definition: 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. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-55-107>Reference 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/1943274/2147482106/820-10-55-100>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 2-Subparagraph \(c\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-55-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 2-Subparagraph (c)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-55-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 6A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-55-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 6A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-55-6A)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2E-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 940-SubTopic 820-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/214748119/940-820-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 940-SubTopic 820-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/214748119/940-820-50-1) Details Name: us-gaap FairValueDisclosuresTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 2.1.1 ID: XBRL DOCUMENT v3.2.4.u1 SEGMENT INFORMATION 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] A SEGMENT INFORMATION SEGMENT INFORMATIONThe Company operates as a direct seller in the nutritional supplement industry. The Company's sole reporting segment is one in which it sells proprietary nutritional supplements, skin care and anti-aging products, and weight-management and fitness products operating in twenty-five markets. The products are primarily sold through a network marketing distribution channel of approximately 142,000 active associates and preferred customer positions who we refer to as current associates and preferred customers. The Company's subsidiary in China, Meitai, is currently operating as a traditional retailer under a cross-border e-commerce model. Meitai cannot legally conduct a direct selling business in China unless it acquires a direct selling license in China. The Company's subsidiary, NEMO, operates an affiliate business model under the brand name, æTrulu,æ in the United States. Each of our subsidiaries sells similar products and exhibits similar economic characteristics, such as selling prices, paying commissions and incentives, gross margins and operating characteristics. Management reviews and analyzes net sales by geographical location and by products and packs on a consolidated basis. The Company currently sells its products in three regions: (i) the Americas (the United States, Canada and Mexico); (ii) Europe/the Middle East/Africa (æEMEAæ) (Austria, the Czech Republic, Denmark, Estonia, Finland, Germany, the Republic of Ireland, Namibia, the Netherlands, Norway, South Africa, Spain, Sweden and the United Kingdom); and (iii) Asia/Pacific (Australia, Japan, New Zealand, the Republic of Korea, Singapore, Taiwan, Hong Kong, and China).

leasesOperating lease liabilities1,975Å 2,582Å A A Å A Finance leasesFinance leases, excluding current portion820Å 956Å Total lease liabilities\$4,741Å \$5,468Å As of JuneÅ 30, 2024, the Company's future sublease income and minimum future lease payments on operating and finance leases were as follows (in thousands):June 30, 2024Future Maturities of LeasesOperating LeasesFinance LeasesSublease IncomeRemaining2024\$984Å 163Å (\$66)20251,272Å 327Å (132)2026766Å 327Å (132)2027649Å 315Å (132)2028268Å 90Å (55)Total minimum lease payments3,939Å 1,222Å 517)Imputed interest(286)(135)Å€ Å Present value of minimum lease payments\$3,653Å 1,087Å (\$517) X - ReferencesNo definition available. + Details Name: us-gaap LeasesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/840/tableOfContent + Details Name: us-gaap LeasesOfLesseeDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS (Notes) 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Å Subsequent Events [Text Block] SUBSEQUENT EVENTSSCFO Executive Employment Agreement On July 1, 2024, the Board of Directors appointed James Clavijo as Chief Financial Officer ("CFO"), principal financial officer and principal accounting officer of the Company. Per the terms of the Employment Agreement with Mr. Clavijo, he is entitled to an annual base salary of \$275,000 and is eligible to participate in the Company's annual executive bonus program established by the Board of Directors' Compensation Committee. The Company granted an option to Mr. Clavijo to purchase 4,500 shares of the Company's common stock, pursuant to the Company's 2017 Plan. The Company extended a one-time \$15,000 relocation allowance to Mr. Clavijo and he will be eligible to participate in the Company's employee benefits, including its 401k, health insurance, and paid time off benefits. Under the terms of the Employment Agreement, Mr. Clavijo is entitled to severance if the Company either exercises its right to early termination or provides notice of its intent to not renew the agreement. X - ReferencesNo definition available. + Details Name: us-gaap SubsequentEventsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap SubsequentEventsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Å Debt Disclosure NOTES PAYABLENotes payable were \$4.0 million and \$0.2 million as of JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively. The current portion was \$0.4Å million and \$0.2Å million at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively, as a result of insurance financing arrangements. The notes are fully amortizing and payments are made monthly, according to the terms of the agreements which have a weighted average effective interest rate of 10.5%. The long-term portion of notes payable relates to three unsecured notes, described below. The long-term portion of notes payable was \$3.6Å million and \$0.0Å million as of JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively.On April 23, 2024, the Company issued an unsecured note payable to Jade Capital in the amount of \$2.5Å million. The note bears interest at 16% per annum and requires quarterly interest payments beginning June 30, 2024. The note is due in full on September 30, 2026. The Company has the right to prepay all or a portion of the Promissory Note at any time without premium or penalty. Tyler Rameson is an independent member of Mannatech's Board of Directors, and is the managing member of Jade Capital. As of JuneÅ 30, 2024, there was no current portion and the long term portion of the balance was \$2.5Å million. On April 23, 2024, the Company issued an unsecured note payable to J. Stanley Fredrick in the amount of \$1.0Å million. The note bears interest at 16% per annum and requires quarterly interest payments beginning June 30, 2024. The note is due in full on September 30, 2026. The Company has the right to prepay all or a portion of the Promissory Note at any time without premium or penalty. Mr. Fredrick is the Chairman of Mannatech's Board of Directors. As of JuneÅ 30, 2024, there was no current portion and the long term portion of the balance was \$1.0Å million.On April 23, 2024, the Company issued an unsecured note payable to Kevin Robbins in the amount of \$0.1Å million. The note bears interest at 16% per annum and requires quarterly interest payments beginning June 30, 2024. The note is due in full on September 30, 2026. The Company has the right to prepay all or a portion of the Promissory Note at any time without premium or penalty. Mr. Robbins is a member of Mannatech's Board of Directors. As of JuneÅ 30, 2024, there was no current portion and the long term portion of the balance was \$0.1Å million.As of JuneÅ 30, 2024, the Company's future principal payments on notes payable were as follows (in thousands):Principal PaymentsRemaining 202420252026ThereafterTotalInsurance Financing Notes\$285Å \$84Å \$Å€ Å Å \$369Å Jade Capital NoteÅ€ Å Å 2,500Å Å 2,500Å J.S. Fredrick NoteÅ€ Å Å 1,000Å Å 1,000Å K. Robbins NoteÅ€ Å Å 100Å Å 100Å Totals\$285Å \$84Å \$3,600Å \$Å€ Å 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-11 + Details Name: us-gaap DebtDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD (\$) (\$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2023 Pay vs Performance Disclosure Å Å Å Å Net loss (\$ 624) Å 1,180 Å (1,105) Å \$64 Å \$56 Å \$501) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd PvpTable Namespace Prefix: ecd Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI 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205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML \$3 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Award Timing Disclosure \$ in Thousands Jun. 30, 2024 USD (\$) Awards Close in Time to MNPI Disclosures A Fair Value as of Grant Date \$ 100 X -ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection x -Paragraph 2 -Subparagraph ii -Sentence E + Details Name: ecd AwardGrantDateFairValue Namespace Prefix: ecd_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X -ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection x -Paragraph 2 + Details Name: ecd_AwardsCloseToMnpiDiscTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML \$3 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements and footnotes include the accounts of Mannatech and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Use of Estimates Use of EstimatesThe preparation of the Company's condensed consolidated financial statements in accordance with GAAP requires the use of estimates that affect the reported value of assets, liabilities, revenues and expenses. These estimates are based on historical experience and various other factors. The Company continually evaluates the information used to make these estimates as the business and economic environment changes. Historically, actual results have not varied materially from the Company's estimates and the Company does not currently anticipate a significant change in its assumptions related to these estimates. However, actual results may differ from these estimates under different assumptions or conditions. The use of estimates is pervasive throughout the condensed consolidated financial statements, but the accounting policies and estimates considered the most significant are described in this note to the condensed consolidated financial statements, Organization and Summary of Significant Accounting Policies. Cash and Cash Equivalents Cash and Cash Equivalents The Company considers all highly liquid investments with original maturities of three months or less to be cash equivalents. Cash and cash equivalents was \$9.2 million at June 30, 2024 and \$7.7 million at December 31, 2023. The Company includes in its cash and cash equivalents credit card receivables due from its credit card processor, as the cash proceeds from credit card receivables are received within 24 to 72 hours. At June 30, 2024 and December 31, 2023, credit card receivables were \$2.2 million and \$1.4 million, respectively, and cash and cash equivalents held in bank accounts in foreign countries totaled \$3.9 million and \$3.5 million at June 30, 2024 and December 31, 2023, respectively. The Company invests cash in liquid instruments, such as money market funds and interest-bearing deposits. A The Company holds cash in high quality financial institutions and does not believe it has an excessive exposure to credit concentration risk. A significant portion of our cash and cash equivalent balances were concentrated within the Republic of Korea, with cash and cash equivalents totaling \$3.2 million and \$2.3 million at June 30, 2024 and December 31, 2023, respectively. In addition, for the three and six months ended June 30, 2024 and 2023, a concentrated portion of our operating cash flows were earned from operations within the Republic of Korea. An adverse change in economic conditions within the Republic of Korea could negatively affect the Company's results of operations. Restricted Cash The Company is required to restrict cash for: (i) direct selling insurance premiums and credit card sales in the Republic of Korea; (ii) reserve on credit card sales in the United States and Canada; and (iii) the Australia building lease collateral. At June 30, 2024 and December 31, 2023, our total restricted cash was \$1.6 million and \$1.7 million, respectively. Accounts Receivable Accounts Receivable, netAccounts receivable are carried at their estimated collectible amounts. Receivables are created upon shipment of an order if the credit card payment is rejected or does not match the order total. As of June 30, 2024 and December 31, 2023, receivables consisted primarily of amounts due from preferred customers and associates. The Company's accounts receivable balances, net, are presented below (in thousands):June 30, 2024December 31, 2023December 31, 2022Accounts receivable, net\$99A \$91A \$218A In accordance with ASU 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments ("ASU 2016-13"), the Company assesses collectability by reviewing accounts receivable on a collective basis where similar characteristics exist and on an individual basis when the Company identifies specific customers with known disputes or collectability issues. Expected loss estimates are determined utilizing an aging schedule. In determining the amount of the allowance for credit losses, the Company considers historical collectability based on past due status and makes judgments about the creditworthiness of customers based on ongoing credit evaluations. The Company also considers customer-specific information, current market conditions and reasonable and supportable forecasts of future economic conditions to inform adjustments to historical loss data. At June 30, 2024 and June 30, 2023, the Company held an allowance for credit losses of \$1.4 million and \$1.1 million, respectively. June 30, 2024June 30, 2023Allowance for credit losses at beginning of period\$1,278A \$973A Provision in current period106A (9)Accounts charged off against the allowance(20)145A Allowance for credit losses at end of period\$1,364A \$1,109A Inventories InventoriesInventories consist of raw materials, finished goods, and promotional materials that are stated at the lower of cost (using standard costs that approximate average costs) or net realizable value. The Company periodically reviews inventories for obsolescence and any inventories identified as obsolete are reserved or written off. Other Assets Other AssetsOther Assets consisted of the following (in thousands):June 30, 2024December 31, 2023Investment in Korea Mutual Aid Cooperative & Consumer2,064A 2,204A Deposits for building leases1,210A 1,310A Manapoll Trademark237237\$3,511A \$3,751A Notes Payable Revenue Recognition Revenue RecognitionThe Company's revenue is derived from sales of individual products and associate fees or, in certain geographic markets, starter packs. Substantially all of the Company's product sales are made at published wholesale prices to associates and preferred customers. The Company records revenue net of any sales taxes and records a reserve for expected sales returns based on its historical experience. The Company recognizes revenue from shipped products when delivered to the customer, thus the performance obligation is satisfied. Corporate-sponsored event revenue is recognized when the event is held. At June 30, 2024 and December 31, 2023, remaining performance obligations related to shipments were \$1.2 million and \$1.4 million, respectively. The Company's remaining performance obligations related to associate fees were \$0.1 million at both June 30, 2024 and December 31, 2023. These amounts are included in Deferred Revenue on the accompanying Condensed Consolidated Balance Sheets, respectively. Orders placed by associates or preferred customers constitute our contracts with customers. Product sales placed in the form of an automatic order contain two performance obligations: (a) the sale of the product and (b) the loyalty program. The Company's customer loyalty program conveys a material right to the customer to redeem loyalty points for the purchase of products. For these contracts, the Company accounts for each of these obligations separately as they are each distinct. The transaction price is allocated between the product sale and the loyalty program on a relative standalone selling price basis. Sales placed through a one-time order contain only the first performance obligation noted above. The delivery of the product. Payments are made immediately through credit card upon purchase of the products. The Company provides associates with access to a complimentary three-month package for the Success Tracker, and Mannatech+ online business tools with the first payment of an associate fee. The first payment of an associate fee contains three performance obligations: (a) the associate fee, whereby the Company provides an associate with the right to earn commissions, bonuses and incentives for a year, (b) three months of complimentary access to utilize the Success Tracker, and online tool and (c) three months of complimentary access to utilize the Mannatech+ online business tool. The transaction price is allocated between the three performance obligations on a relative standalone selling price basis and revenue is recognized over the period that access to the tools is active. Associates do not have complimentary access to online business tools after the first contractual period. With regard to both of the aforementioned contracts, the Company determines the standalone selling prices by using observable inputs which includes the Company's standard published price lists. Commissions and Incentives Commissions and Incentives Associates earn commissions and incentives based on their direct and indirect commissionable net sales over each month of the fiscal year. The Company accrues commissions and incentives when earned by associates and pays commissions on product and pack sales on a monthly basis. Comprehensive Income and Accumulated Other Comprehensive Income Comprehensive Income and Accumulated Other Comprehensive IncomeComprehensive income is defined as the change in equity of a business enterprise during a period from transactions and other events and circumstances from non-owner sources and includes all changes in equity during a period except those resulting from investments by owners and distributions to owners. The Company's comprehensive income consists of the Company's net income, foreign currency translation adjustments from its Japan, Republic of Korea, Taiwan, Denmark, Norway, Sweden, Mexico and China operations, remeasurement of intercompany balances of a long-term investment nature from its Taiwan, Mexico and Cyprus operations, and changes in the pension obligation for its Japanese employees. Recently Adopted and Issued But Not Yet Effective Accounting Pronouncements Fair Value The Company utilizes fair value measurements to record fair value adjustments to certain financial assets and to determine fair value disclosures. Fair Value Measurements and Disclosure (Topic 820) of the Financial Accounting Standards Board (the FASB) establishes a fair value hierarchy that requires the use of observable market data, when available, and prioritizes the inputs to valuation techniques used to measure fair value in the following categories: Level 1 Quoted unadjusted prices for identical instruments in active markets. Level 2 Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all observable inputs and significant value drivers are observable in active markets. Level 3 Model-derived valuations in which one or more significant inputs or significant value drivers are unobservable, including assumptions developed by the Company. The primary objective of the Company's investment activities is to preserve principal while maximizing yields without significantly increasing risk. The investment instruments held by the Company are money market funds and interest-bearing deposits for which quoted market prices are readily available. The Company considers these highly liquid investments to be cash equivalents. These investments are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets. The Company does not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024. Accrued Expenses Accrued Expenses Accrued expenses consisted of the following (in thousands):June 30, 2024December 31, 2023Accrued compensations\$1,756A \$1,707A Operating Lease Liabilities - Current Portion\$1,679A 1,661A Accrued legal and accounting fees\$837A 865A Customer deposits and sales returns\$474A 515A Other accrued operating expenses\$424A 506A Accrued shipping and handling costs\$281A 291A Accrued sales and other taxes\$191A 201A Accrued travel expenses related to corporate events\$178A 131A Accrued inventory purchases\$90A 861A Accrued royalties\$34A 38A Accrued rent expense\$3A 3A \$5,965A \$6,779A X - DefinitionAccrued Expenses + ReferencesNo definition available. + Details Name: mtex AccruedExpensesPolicyTextBlock Namespace Prefix: mtex_ Data Type: dtr-types:1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for other assets. + ReferencesNo definition available. + Details Name: mtex OtherAssetsPolicyTextBlock Namespace Prefix: mtex_ Data Type: dtr-types:1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commissions incurred in relation to revenue generating activities or operations. + ReferencesNo definition available. + Details Name: us-gaap_CommissionsExpensePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards

disclosureRef - Name Accounting Standards Codification - Section 45 - Paragraph 6 - Subparagraph (a) - SubTopic 10 - Topic 270 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483080/330-10-50-1-Reference 8: https://www.xbrl.org/2003/role/disclosureRef - Name Accounting Standards Codification - Section 45 - Paragraph 6 - Subparagraph (a) - SubTopic 10 - Topic 270 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap InventoryPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition 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. + ReferencesNo definition available. + Details Name: us-gaap NewAccountingPronouncementsPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 310 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (c) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481962/310-10-50-2-Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 310 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481569/310-20-50-1-Reference 3: http://www.xbrl.org/2003/role/disclosureRef - Topic 310 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (d) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481962/310-10-50-2-Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 310 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481962/310-10-50-2-Reference 5: http://www.xbrl.org/2003/role/disclosureRef - Topic 310 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap ReceivablesPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 220 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.6-07(1)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1-Reference 2: http://www.xbrl.org/2003/role/exampleRef - Topic 235 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (f) - Publisher FASB - URI https://asc.fasb.org/1943274/2147483426/235-10-50-4-Reference 3: http://www.xbrl.org/2003/role/exampleRef - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Subparagraph (e) - SubTopic 235 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Topic 275 - SubTopic 10 - Section 50 - Paragraph 9 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482861/275-10-50-9-Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Topic 275 - SubTopic 10 - Section 50 - Paragraph 4 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482861/275-10-50-4-Reference 3: http://www.xbrl.org/2003/role/disclosureRef - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (b) - SubTopic 10 - Topic 275 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482861/275-10-50-1-Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (c) - SubTopic 10 - Topic 275 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482861/275-10-50-1-Reference 5: http://www.xbrl.org/2003/role/disclosureRef - Name Accounting Standards Codification - Section 50 - Paragraph 11 - SubTopic 10 - Topic 275 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482861/275-10-50-11-Reference 6: http://www.xbrl.org/2003/role/disclosureRef - Name Accounting Standards Codification - Section 50 - Paragraph 12 - SubTopic 10 - Topic 275 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482861/275-10-50-12-Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Topic 275 - SubTopic 10 - Section 50 - Paragraph 8 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap UseOfEstimates Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X ML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Reconciliation of cash, cash equivalents, and restricted cash The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the Company's condensed consolidated balance sheets to the total amount presented in the condensed consolidated statement of cash flows (in thousands): June 30, 2024 December 31, 2023 June 30, 2023 December 31, 2022 Cash and cash equivalents \$9,196A \$7,314A \$9,374A \$13,777A Current restricted cash \$938A \$938A \$938A \$944A Long-term restricted cash \$76A \$718A \$460A \$476A Cash, cash equivalents, and restricted cash \$10,810A \$9,387A \$10,722A \$15,197A Loyalty deferred revenue The deferred revenue associated with the loyalty program at each of June 30, 2024 and June 30, 2023 was \$2.9A million and \$2.6A million, respectively. Three Months Ended June 30, Six Months Ended June 30, Loyalty program (in thousands) 2024 2023 2024 2023 Loyalty deferred revenue at beginning of the period \$3,056A \$3,748A \$3,242A \$4,167A Loyalty points forfeited or expired (692)(1,966)(1,410)(2,736) Loyalty points used (2,137)(2,189)(4,518)(4,672) Loyalty points vested 1,820A 2,176A 4,733A 5,010A Loyalty points unvested 814A 828A 814A 828A Loyalty deferred revenue at end of period \$2,861A \$2,597A \$2,861A \$2,597A Sales return reserve, our sales return reserve consisted of the following (in thousands): June 30, 2024 June 30, 2023 Sales reserve at beginning of period \$41A \$59A Provision in current period 405A 461A Returns charged off against the reserve (387)(450) Sales reserve at end of period \$59A \$70A Other Noncurrent Liabilities Other Long-Term Liabilities Other long-term liabilities consisted of the following (in thousands). See Note 9, Employee Benefit Plans, of the Company's 2023 Annual Report for more information. June 30, 2024 December 31, 2023 Government required severance \$46A \$22A Accrued lease restoration costs \$39A \$36A Defined benefit plan obligation 175A 213A \$1,360A \$1,404A X - Definition Tabular disclosure of changes in the loyalty program through which customers earn loyalty points from qualified automatic orders, which can be applied to future purchases. The deferred dollar equivalent in revenue of these points is until the points are applied or forfeited. + ReferencesNo definition available. + Details Name: mtxx LoyaltyDeferredRevenueProgramTableTextBlock Namespace Prefix: mtxx Data Type: dtr-types:1:textBlockItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of changes in the reserve for sales returns for the period. + ReferencesNo definition available. + Details Name: mtxx SalesReturnReserveTableTextBlock Namespace Prefix: mtxx Data Type: dtr-types:1:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X ML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORIES (Tables) 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] A Schedule of inventory Inventories as of June 30, 2024 and December 31, 2023, consisted of the following (in thousands): A June 30, 2024 December 31, 2023 Raw materials \$5,062A \$5,104A Finished goods \$8,093A \$9,431A Total \$13,155A \$14,535A X - ReferencesNo definition available. + Details Name: us-gaap InventoryDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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-S99-1-Reference 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-S99-1-Reference 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-S99-1-Reference 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:textBlockItem Type Balance Type: na Period Type: duration X ML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] A Schedule of compensation cost The Company recognized compensation expense as follows for the three and six months ended June 30, 2024 (in thousands): A Three Months Ended June 30, Six Months Ended June 30, A 2024 2023 2024 2023 Total gross compensation expense \$34A \$17A \$46A \$28A Total tax benefit associated with compensation expense \$6A \$4A \$7A \$7A Total net compensation expense \$28A \$13A \$38A \$21A Schedule of unrecognized compensation expense As of June 30, 2024, the Company expects to record compensation expense in the future as follows (in thousands): Six months ending December 31, 2024 Years ending December 31, A 2025 2026 Total gross unrecognized compensation expense \$40A \$51A \$A \$A

mtx ScheduleOfInventoryBalancesByGeographicalAreaTableTextBlock Namespace Prefix: mtx_ Data Type: dtr-types:1.textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets. + ReferencesReference 1:

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:

<https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference> 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\(a\)\(15\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference) 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference> 4: [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](http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiability for amount due employees, in addition to wages and any other money that employers owe employees, when their employment ends through a layoff or other termination. For example, a company may provide involuntarily terminated employees with a lump sum payment equal to one week's salary for every year of employment. + ReferencesNo definition available. + Details Name: us-gaap SupplementalUnemploymentBenefitsSeveranceBenefits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Deferred Commissions (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Dec. 31, 2023 Mar. 31, 2023 Dec. 31, 2022 Organization, Consolidation and Presentation of Financial Statements [Abstract] A A A A A A Deferred Sales Commission $ 1,910 $ 1,852 $ 1,910 $ 1,852 $ 1,836 $ 2,130 $ 2,525 $ 2,476 Amortization of Deferred Sales Commissions (883) (1,464) (2,294) (3,243) A A A Increase (Decrease) Deferred Commission $ 957 $ 791 $ 2,074 $ 2,619 A A A X - DefinitionIncrease (Decrease) Deferred Commission + ReferencesNo definition available. + Details Name: mtex IncreaseDecreaseDeferredCommission Namespace Prefix: mtex_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expense recognized in the current period for the periodic realization of capitalized fees that were paid to salespeople, distributors, brokers, and agents at the time of the conclusion of the sale. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: <a href=) 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph \(SX 210.12-09\)\(Column B\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09)(Column B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-4Reference) 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> 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](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://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](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference) 2: [http://www.xbrl.org/2003/role/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](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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Income Tax Disclosure [Abstract] A A A Effective tax rate (277.40%) (20.80%) 74.80% (228.00%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <a href=) 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference> 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](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](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](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](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/1943274/2147480175/815-40-65-1Reference](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/1943274/2147480175/815-40-65-1Reference)

https://asc.fasb.org/1943274/2147482689/260-10-50-2 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Narrative (Details) - USD (\$) / shares in Units, \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Apr. 17, 2017 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] A A A Number of shares authorized (in shares) A A 370,000 Number of shares available for grant (in shares) A 94,621 A Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross A 10,000 5,000 A Treasury Stock, Shares, Acquired (7,396) 7,396 A A Dividend payable per share (in dollars per share) \$ 0.20 A \$ 0.20 A Dividends paid \$ 400 A \$ 800 A Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value A \$ 4.67 A 4.32 A Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate A 4.40% A A Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate A 69.60% A A Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term, Simplified Method A 4.5 A A Minimum A A A Share-based Compensation Arrangement by Share-based Payment Award [Line Items] A A A Percentages of stock option ownership considered for higher exercise price of option A 10.00% A A Vesting period of stock options A 2 years A A Maximum A A A Share-based Compensation Arrangement by Share-based Payment Award [Line Items] A A A Option exercise price as percentages of closing exercise price of stock for specific shareholders A 110.00% A A Vesting period of stock options A 3 years A A Stock Options A A A Share-based Compensation Arrangement by Share-based Payment Award [Line Items] A A A Expiration period of stock option plan A 10 years A A Incentive Stock Options A A A Share-based Compensation Arrangement by Share-based Payment Award [Line Items] A A A Expiration period of stock option plan A 5 years A A X - DefinitionRepresents option exercise price as percentages of closing exercise price of stock for specific shareholders who own 10% or more of the entity's outstanding stock. + ReferencesNo definition available. + Details Name: mtex OptionExercisePriceAsPercentagesOfClosingExercisePrice Namespace Prefix: mtex_ Data Type: dtr-types1:percentItem Type Balance Type: na Period Type: duration X - DefinitionRepresents percentages of stock option ownership considered for higher exercise price of option. + ReferencesNo definition available. + Details Name: mtex_PercentagesOfStockOptionOwnershipConsideredForHigherExercisePriceOfOption Namespace Prefix: mtex_ Data Type: dtr-types1:percentItem Type Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration 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 'PnYnMnDnTnHnMnS' 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.xbrli.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:durationItem Type Balance Type: na Period Type: duration X - DefinitionDiscloses use of the simplified method to calculate the expected term that stock option awards under the specified plan will exist before being exercised or terminated, the reason and justification for its use, and the periods for which the method was used if it was not used in all periods presented. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTermSimplifiedMethod Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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.xbrli.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:percentItem Type 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.xbrli.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:percentItem Type Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrli.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 8: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Name: mtex_GrossUnrecognizedCompensationExpenseYearTwo Namespace Prefix: mtex_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: mtex_RecordCompensationExpenseInFutureAbstract Namespace Prefix: mtex_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1:

Income (Details) \$ in Thousands 6 Months Ended Jun. 30, 2024 USD (\$) AOCI Attributable to Parent, Net of Tax [Roll Forward] 45382 \$ 10,484 45473 8,199 Accumulated Other Comprehensive Income, Net A AOCI Attributable to Parent, Net of Tax [Roll Forward] 45382 (1,015) Current-period change (3,087) 45473 (4,102) Foreign Currency Translation A AOCI Attributable to Parent, Net of Tax [Roll Forward] 45382 412 Current-period change 0 45473 \$ 412 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_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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/1943274/2147481231/810-10-45-19>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810 -SubTopic 10 -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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810 -SubTopic 10 -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)Reference 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 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](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 - 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/1943274/2147480566/210-10-599-1](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/1943274/2147480566/210-10-599-1)Reference 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/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 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/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 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/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147479168/946-830-55-12>Reference 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/1943274/2147479170/946-210-599-1](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/1943274/2147479170/946-210-599-1)Reference 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/1943274/2147479170/946-210-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-2)Reference 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/1943274/2147479134/946-220-599-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3)Reference 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/1943274/2147479134/946-220-599-3](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/1943274/2147479134/946-220-599-3)Reference 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/1943274/2147479134/946-220-599-3](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/1943274/2147479134/946-220-599-3)Reference 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/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 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/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147480418/310-10-599-2](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/1943274/2147480418/310-10-599-2) + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v.3.24.2.u1 FAIR VALUE (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Amounts included in Assets: A A Restricted cash \$ 1,600 \$ 1,700 Recurring Basis A Assets A Money Market Funds A JPMorgan Chase, US 2,676 2,310 Interest bearing deposits A various banks 1,059 1,084 Amounts included in Assets: A A Cash and cash equivalents 2,676 2,310 Restricted cash 674 674 Long-term restricted cash 385 410 Total 3,735 3,394 Recurring Basis | Level 1 A Assets A Money Market Funds A JPMorgan Chase, US 2,676 2,310 Interest bearing deposits A various banks 1,059 1,084 Amounts included in Assets: A A Cash and cash equivalents 2,676 2,310 Restricted cash 674 674 Long-term restricted cash 385 410 Total 3,735 3,394 Recurring Basis | Level 2 A Assets A Money Market Funds A JPMorgan Chase, US 0 0 Interest bearing deposits A various banks 0 0 Amounts included in Assets: A A Cash and cash equivalents 0 0 Restricted cash 0 0 Long-term restricted cash 0 0 Total 0 0 Recurring Basis | Level 3 A Assets A Money Market Funds A JPMorgan Chase, US 0 0 Interest bearing deposits A various banks 0 0 Amounts included in Assets: A A Cash and cash equivalents 0 0 Restricted cash 0 0 Long-term restricted cash 0 0 Total 0 0 X - ReferencesNo definition available. + Details Name: mtex_AmountsIncludedInAbstract Namespace Prefix: mtex_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amounts of noncurrent cash and cash equivalent items which are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. This element is for unclassified presentations; for classified presentations there is a separate and distinct element. + ReferencesNo definition available. + Details Name: mtex_RestrictedCashNoncurrentFairValueDisclosure Namespace Prefix: mtex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](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_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion 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. + 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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 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](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_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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/2009/role/commonPracticeRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 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\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 4: [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\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1](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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4> + Details Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](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/1943274/2147480566/210-10-599-1)Reference 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\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 4: [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\(1\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1](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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1)Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4> + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v.3.24.2.u1 SEGMENT INFORMATION - Narrative (Details) 6 Months Ended Jun. 30, 2024 region country Segment Reporting [Abstract] A Number of countries in which entity network marketing and distribution channels operates | country 25 Number of regions in which company sells products | region 3 X - DefinitionRepresents number of countries in which entity network marketing and distribution channels operates. + ReferencesNo definition available. + Details Name: mtex_NumberOfCountriesInWhichEntityNetworkMarketingAndDistributionChannelsOperates Namespace Prefix: mtex_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of regions in which the company sells product. + ReferencesNo definition available. + Details Name: mtex_NumberOfRegionsInWhichCompanySellsProducts Namespace Prefix: mtex_ Data Type: xbrli:integerItemType 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 59 R48.htm IDEA: XBRL DOCUMENT v.3.24.2.u1 SEGMENT INFORMATION - Revenue by Geographic Location (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Revenue from External Customer [Line Items] A A A Revenue from Contract with Customer, Excluding Assessed Tax \$ 27,740 \$ 32,594 \$ 57,133 \$ 66,708 A Percent of total revenue 100.00% 100.00% 100.00% 100.00% A Long-lived assets \$ 3,300 A \$ 3,300 A \$ 4,100 Inventories, net 13,155 A 13,155 A 14,535 Product sales A A A A Revenue from External Customer [Line Items] A A A A Revenue from Contract with Customer, Excluding Assessed Tax 26,300 \$ 31,000 54,200 \$ 62,900 A Consolidated pack sales and associate fees A A A A Revenue from External Customer [Line Items] A A A A Revenue from Contract with Customer, Excluding Assessed Tax 1,000 1,400 2,100 3,500 A Other A A A A Revenue from External Customer [Line Items] A A A A Revenue from Contract with Customer, Excluding Assessed Tax 400 200 800 300 A Americas A A A A Revenue from External Customer [Line Items] A A A A Revenue from Contract with Customer, Excluding Assessed Tax \$ 9,500 \$ 10,600 \$ 19,700 \$ 21,100 A Percent of total revenue 34.30% 32.50% 34.50% 31.60% A Asia/Pacific A A A A Revenue from External Customer [Line Items] A A A A Revenue from Contract with Customer, Excluding Assessed Tax \$ 15,900 \$ 19,300 \$ 33,000 \$ 40,400 A Percent of total revenue 57.40% 59.20% 57.80% 60.60% A EMEA A A A A Revenue from External Customer [Line Items] A A A A Revenue from Contract with Customer, Excluding Assessed Tax \$ 2,300 \$ 2,700 \$ 4,400 \$ 5,200 A Percent of total revenue 8.30% 8.30% 7.70% 7.80% A Reportable Geographical Components | Americas A A A A Revenue from External Customer [Line Items] A A A A Long-lived assets \$ 2,900 A \$ 2,900 A 3,600 Inventories, net 7,600 A 8,300 Reportable Geographical Components | Asia/Pacific A A A A Revenue from External Customer [Line Items] A A A A Long-lived assets 400 A 400 A 500 Inventories, net 4,300 A 4,300 A 4,600 Reportable Geographical Components | EMEA A A A A Revenue from External Customer [Line Items] A A A A Long-lived assets 0 A 0 A 0 Inventories, net \$ 1,300 A \$ 1,300 A \$ 1,600 X - DefinitionThe percentage of net sales shipped to customer by geographic region to consolidated net sales during the period. + ReferencesNo definition available. + Details Name: mtex_SalesRevenueGoodsPercentage Namespace Prefix: mtex_ Data Type: dtr-type:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1)Reference 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/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong-lived assets other than financial

instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1:

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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemBalance 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 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 - 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:percentItemBalance 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:durationItemBalance Type: na Period Type: instant X - DefinitionFuture minimum rental payments in aggregate as of the balance sheet date under operating leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4 + Details Name: us-gaap OperatingLeasesFutureMinimumPaymentsReceivable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture rental payments receivable within one year of the balance sheet date under an operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4 + Details Name: us-gaap OperatingLeasesFutureMinimumPaymentsReceivableCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture rental payments receivable within the fourth year from the balance sheet date under an operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4 + Details Name: us-gaap OperatingLeasesFutureMinimumPaymentsReceivableInFourYears Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture rental payments receivable within the third year from the balance sheet date under an operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4 + Details Name: us-gaap OperatingLeasesFutureMinimumPaymentsReceivableInThreeYears Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture rental payments receivable within the second year from the balance sheet date under an operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4 + Details Name: us-gaap OperatingLeasesFutureMinimumPaymentsReceivableInTwoYears Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture minimum lease payments receivable under operating leases for periods greater than five years following the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4 + Details Name: us-gaap OperatingLeasesFutureMinimumPaymentsReceivableThereafter Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of revenue recognized for the period under subleasing arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481475/840-20-55-3 + Details Name: us-gaap OperatingLeasesIncomeStatementSubleaseRevenue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap BalanceSheetLocationAxis=mtex PropertyandEquipmentnetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap BalanceSheetLocationAxis=mtex AccruedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap BalanceSheetLocationAxis=mtex CurrentportionofcapitalleasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap BalanceSheetLocationAxis=mtex OtherlongtermliabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap BalanceSheetLocationAxis=us-gaap OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] A A Notes payable \$ 4,000 \$ 200 Current notes payable \$ 369 240 Debt, Weighted Average Interest Rate 10.50% A Other long-term liabilities \$ 3,600 \$ 0 Unsecured Note Payable - Jade Capital 2,500 A Unsecured Note Payable - J. Stanley Fredrick 1,000 A Unsecured Note Payable - Kevin Robbins 100 A Long-Term Debt, Maturity, Remainder of Fiscal Year 285 A Long-Term Debt, Maturity, Year Two 84 A Long-Term Debt, Maturity, Year Three 3,600 A Long-Term Debt, Maturity, Year Four 0 A Debt, Long-Term and Short-Term, Combined Amount \$ 3,969 A X - DefinitionUnsecured Note Payable - J. Stanley Fredrick + ReferencesNo definition available. + Details Name: mtex UnsecuredNotePayableJ.StanleyFredrick Namespace Prefix: mtex Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnsecured Note Payable - Jade Capital + ReferencesNo definition available. + Details Name: mtex UnsecuredNotePayableJadeCapital Namespace Prefix: mtex Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnsecured Note Payable - Kevin Robbins + ReferencesNo definition available. + Details Name: mtex UnsecuredNotePayableKevinRobbins Namespace Prefix: mtex Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap DebtDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap DebtWeightedAverageInterestRate Namespace Prefix: us-gaap Data Type: dtr-types:percentItemBalance Type: na Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + 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 LongTermNotesPayable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478564/942-210-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-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap NotesPayable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the 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://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 NotesPayableCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant EXCEL 62 Financial Report.xlsx IDEA: XBRL DOCUMENT BENT 644 Financial Report.xlsx M4SL#I!0 ('2'5D'04UB@<+ \$ 0 9E Jc4'0<C<P87+GAM M \$,V/0L. 1!\$ I@Q0=<P4B0<ZL+(/>QLOD&1!1D)<'OCG|CVX>;Qa&VWIG M^N*!#BV&5 C(I//147BK9.7.=N'<=H16-Y #OGDK7A.YNJQ<&4G2PA4I0W J=0U/R;UEA #6M17E!< O04 M! 'ITAPU9%<.%B: >K @ \$0 <108U/R;WIS+V-O&ULS9+< M3L.P#'=(!>?>.FWY&W6j@#BIA.0D\$>+?<.(IHT2HW903UJ3@<>8,2B0W<' M++&M&J!(I)29XMG801M5U4Z=<BQ<P50,0=<1.WSE.A2<1<GSD|PQ<QD<1'2BEO 9'K(UF#1,PVP1+<5!A8&T'< <J< =5H9YA!H/8<=1RAR LOS331 M|>=VAA-<@C\$%>W9!<B7J.T.W =-?)<CM\$M|<(&9J.9GUWG=<S' M=84<?<D6K<J.)J823XWZ|<A<1<6S|97F.RDNJ=<G5U9TJ<SXFUJ|>V'<7J&NQ MV9Q'<O<C'<753<02P,\$< <=<-69E&UL[5|< <|HX%<O|<KJ 9'M^<BV@<.<T\$W1=<MNTF83M M3A'<\$5B<.<EDD81 OTv23j<.<UzQ'0.147GZ<#AY<1<XNB&B)3R M< +<J06N[!3+ MUES<6QHO&J|J.M<0=<5H1I!<?5XL<.<05%<Y< 0M<A.2<.<YSR2.9<1 M\$M U<Y1)KFM<+Y<.<V7MX<9< <1.ATR<6XP&U<Q<?<YVOI<1.6HCA5<.<SP&IG/U9K MQ|<?<R7V4|<1<.<360/R43LZG5C=<GSVQ.V? C,K<=<#1M&N<Cv7<@XMLE2 MBW A(GM>5 TR M6!<VULS2 Y9>?<?UE!<K9'<O=<05SP6.XYB1^<QL4<5UFG2<98T1G<=<D 4. #?< MT4Q0?<|!MHK<PI+27)<6SRFU4!<H(FLB!<J4>=<(<7K;YH! M52%<82<J\$<!<&&N<*<=<9ST65|Z5E|<T95O-RCEU< 5 9<8WS2J<25%UGB5P&M MGK#P=<Q+<E L&08:7'<82J3<34<3 BNEVOZK2,FJW<ZM'<F9 M<M1<M1<JMG&I&L!<S1<=<S2M1<6: PUDSY@<R-D7U.1\$<9>=<T'<BLZ+ MD!< <H8X2K1BN0V!<N/<7>P>B<R<JN<ZU3+<1<(<W1|072N0J|> <23T M1Z<.<60F|A%<9JGZ|<#ZH'C(!?<Y'C|E>G<*<Y<.<0%<'N<GL!< J<=<'K<+ (<M.7N?<=<E[GT<?<2MSAD6R4|RJ0339>*<M\$V|<V4|4 5D8?<EKJDH0Q<Y.Q.FOHO7<+< Y% GM,T,+T.WF)<J M-M-2D& #^<=<G>=<IKB<=<D5N78V5WVG<V<1^?<4|<C|SR6<=<?<J|<A|J&F_ # M0X=Y>T'<89Y7&4M0<3R>*<M\$V'<XU _\$L%<I8V'<@<O.O4N+<RAEY<.<50< <RNO MHGO,<S\$7H<=<?<7Y M9<+CVZ9EM6Z0?<7<9,2)<J|F!<

QJKA=151W/55OR ML+YJ/05D1. 6:W(GPPI13+4\$DACE1=F2J+5&X. Y^RMOQY4QXOTASMA*7&+4&C MYL=Q3E.XS:G.VPFR(RN:LYJ7IE,6-FMMCM# DL6XA9N26-17W5YNN2B42Z[P# 4A M%>W<1~3G>. U. HL<6V5\$J>D01?OXG[VJ-3RO]AJD. NV8B+A=O&B5,VJ&KXF M8S0+>FZ=+22 VUJ4/074,SHYGC/>K. MYA.LOZ1^P7V*HB JV^*V*H<1J18\$>A<1J18\$>F. SEVZ3VWU> ,? -2K6J5D*Q% M2P=V\Y(&8XQJ)#?1CQ1BK:~QK<~.0OY@%CS%*F-. ^19H. J6+K#F^FJ! MU4#E/JO4#6CV#30,9FVJ/D3@H/W/O#~"Q([A[8N 5!+ P04 M! ^TAPU9QB-S].% #J@& ^/AL+W=OY8DRMBR,V55C1=3ZHME6WH1F5 [B M.Q;FP47\$55\$YR6XN1. ^FE0+&.(XW1,50WBQN,7R385<TN>+? (V50@F401 M%-MK0@+&50,WJ@>?>N5>Z0>MP>6+&MFJ= 74P%WK5S#R(BYMN#2+&56%.(M+T8NTO1%W\$;,'/K1K%>>A1= ^..&NHTO\$0N81+4AWRL.L3#42E". W.B MC? PW=>#A\$J+H4F^R000 MVF3?MML.YJ52/6+&.(6@CC3J1%7\$0X)8%D^? 2X EP6XN W30DZ4RBERUTS.V.UDJ.J. J? M*F1>5(MZ.M3.R^ORQ;Q)&OZ9X&Xl&T\$H\$A8> CAV13^ KCAN7G-NJN>6ZIOU JF7Z?^O.T.Q*? M77#6E@FV8B)2P%(-77850+L&3BE34& ^&N\$XO)MH3?!.O9SVMMVJ> .9 M*H8?&O6H3>.M^=BNLJ^A8^?8T^!JB>J? M4B(QXEF3CJ3KYGC=>GAS02\$JYJVVG, Y^U5=>^1UK 3 7L Y8?^UWQBRT JRS.1H MQB-3%. M.O?#R6XOQJ,4,CR>CA?>KPI+R+C=L6 M.LTFD?7FR^M^@2=8J>889TJ37D7A\$R@&; MN3^VXQ&="8;1J. M^0D03+\$ZY=NY3> ^>1^TBT885Y\$1J1V?;891=IRS-L. Q2. %JF^=QLQ ML02SB)H,4,FEIRV?!.F6W0I+Y@>C.WQ.Q4L8Z? IN MC ^NZ^QVC+MF+>?TRST2(U. =U@<7W@?3. E#8J?>F6^F6%EQ2Q(A&/(.33E0A>C08 W80CGMV15^[8<889J]L3& M.(71)96. SCCVN^51[IVAM94D\$P1! ^O#\$S^SVU+J(^KSXOQI W5X^5)X^+5) MZS1&QK(^#Z#1!>P>3J^HVVK^M^QJ31-TJZ/YXQY>ZS 1# ^J+YR30S M@E^R0C/LU;E=[A^3C1WTE,XP?&?& M=JL@&Y^#.76 U046^26-B MMS? 5T5?>QZ>^Q9ZK^NV9 JZ1+^J^+^%&^T^YZS?> >=.(VCHUWN+N0; M6 3=0R;PS>U=[AU^BA5B+HN3X^T^%H^5]RB[XP;Q/AKIZC?1]#1J0. YJ00+& M.MJTX#%+9K^M^NXV6N7Y^4Z#1! (1#1M^#NDE/OV(KN&CA-TNYY>D. HP2 M*8P2L1NE?>. C2A)O^>Z9(Q[OQ\$9N^1[KV4&6B/-B1 1=C=S5QO;M3;M;LJL] (!>XG^>4VD/L/MWY)6KJR [J.D.WJ?ZQDM6GNH^Y1&+RG-T.C2MK M>^>A1(494(WL4=>R%&B;(K62 JMN MV39J1VF7!HJ?G4+4R5A J1#9PFZLW3J)I5D .JNQ;Q,7^>^>O.T^>+G0 M Y=^M=^I3 7>E0A6T^H^ZD^LW^Q^E.S&J77Z>GD, U^>+1^>GEBE?&?& T3^6JPKO8W^&@>R^X^W! U+ P04 ^! ^TAPU9JDXNDWQ (((^&AL+W=O)TD8T\$DCTS/B1^QJ21X^L^&N^>7>A4O5 MFRTYGS883[IXS7H4Q]VJ<+& B1J190<5L13.1J0^E[92ESPR4-FB]J? M3^0O;HKI^MXFN37TIG?EE651J7R)NJSQ;(^>J^RNDX.JZ\$N^?^ MN2G50Z2-LDPRF1JRTY15V>C&?IPD14Q0E M^LGC<9^KWC/V0-Y?+LQ&A M^B&8RY#1.C2)JLFL(L7J)NBH^5.ZJJ WT3 7R8MDJ2J.2GK(TJ3U)UV>C M8 26=155^JECUJHDKY KX4L+&O+X&QA2.05R5G6>.L&S1J0ON.GII^I!R0 M8W# C0-^J0^1\$B>Z Y9G=8X^M^T^H#)6(1J)M&3>XMLEDP>Q@40OQ^1 M^V31^MOB^N^RKL GLF(L/VLN9JN, +^BR7196W0^<+&?>CMJ@>+&4AR<+&F M51GER JTPL7(TGJ2-ZAVH^?..!K?+W@. QP! [O=&=SN N[DT^B MfV3QF7W2N(Y^%#FBX7(3Y?&SL 1# ^J^F6^E!NHIB>C43E+&3BTMTWIODP8 Z MI^XIV&S^&^\$1V1V^/SZ-R#<3# K&H^&+K9!NE-?..!A<+Y=6A9-JOIR\$0=) MMI^> :N31+!&5&RB=>5JC1E7+2UXD.;<G^LWLNQ^OJ)M^L#>Q?(W!9:74V MBV-6B7^J2)JFHG;W1^V7#R; 6B5?Q^>413>?7.6C8GGU^46EJ@=>SFX^LJ PDJ/Q&QJ\$@>.Z. @ M9J9J. U) + [4:H^Z&R\$?7.JM^84+&7L7^75Y=WEQPO.OLV&4J!>7GRYOIYJ1?>OODPC^&BS ^ M7J]HP501^!>E9>Y>?Y^P3J(TCLG "H545+3C1VW^!L41QQRWH,^@3TR.38 M.2YKZ(1465 B-2BMJ)J#>.N@>ILTFUUGP U /\$<+&U J. & ^*6GYR0^@ MSLH^&+>=J2J=<36BN1J^P2CUAEJ@ JZYK "OD&S^!J?9R=S^ZBVIU?W2 MUTAV ^JL7&Q8RW^77(CJ1+&CGU1J \$>JL2XO9180=0Y/@CLPG<C^J)WJF MDVGTPT42W2=IPI ^H8^OQ:NR%&^8V&UU..!>J!>K\$Q J. @J]V8@>M]T^> MRV/+3-!O4) N^YJK+ .8 /LCH&P&8V5H0502BMJ3J3/3Y4^>2 Y MH38S49.5Z&A. ^;8M;Y^MM9MR1R1JO@>(^TO5>5L&S^M.JN)2D5<^=R^OE3FRW<8J9+&B^R0NA.810 H^Y2UDE.BXJ069^2Y=BTU.V MW9E^54M^P^K>.G6WJ13EL^E^8[6SQ<YAF&M&D3Q MV^?P ^J0.ZR1J X^J)QQ@S3J1^T^B^V9.W6GNT7^M^#0H8M^J1G^&7&GV0S5&5J7L1.O1.0. ^PUF17Y6Z 7B^C45F.&H.DBG1^ M@>JB^QETAR+DJGO=>#W\$0.85D>J ^?G(" 71(VW^&7@D^T2UP8^R#E#% MQPD^0Z+OJ<8.0J:UKYCORJ^A(E+HUY7P@>^J48-BJ)JY M=>V9IGYS>VX9UEJN:1@>X-Q.K)KQ<658U=>R^>) ^!U+ P04 ^! ITAPU9Y93-JL# ^\$S ^&AL+W=OH^OJEGM 1H^GZPQ1J^T]SJYOY=>+VZ@ M[Q2=+&#G\$FR8J3),3Z^WE@D^P^GZ ^>.G07LT+@>+! 378(NZQ:M8:K2H/U MBH/17:~.68;EJ. GP ^%0%NEG^1[CP MCPGJ 7A+4D65+588\$)PK=> \$W 1\$P? 69>B>RCD6[L6@L^N\$S.1%)&=5. MQ) DBRBY Q^A.G.9%#1#J@>B1K4N2XH3+OJMB4N5O&Y504G^U37L.OJAM M&^&T^LERO^>H88^Y036:6.0:N^>ZJ(CN)^>M107^H.HY2U8@WJ/B57K^ZC1=^?>C^LJ(TGK=3XP@>#1U=YS=L.5.%YV.M. ^>KH74D. (W+9Y^JGBS7LJ.R1NR <&?>J.N0JNQCJZCZKZFCS@GB> MXYG^UO@>P1^KXJY9W9-X^>J] [DH ^>^..!A5134JGKJ]RS1A9IOYF. MO-^>ZJ?>DZRW3J1J5V7T2^43)&H&N&O.LO&HA5PW)O^N6G(2CJSE M.OQ^Q82K.A?>R^&NK&P>O=VJ.R+W965T^ULK5G03^LVW^U7K.YIXDE M8R=4.9.W5H.G.F- X1&O^OPI(OH^3N)3N8A^8 OHYTA.R? 5NGI4&9J YJ MJ]H ^>?J0AC1B3Z^5+L2O+1+LZ=^E. 3 E&GDQ.HD-ED6^?7J2L.GXWPZ7J.M?>2XNDM6^?1T3^VR.9WZYM^WBU;ECC6^X2GJ.^+ <&JY @D^894^>2JBS MV4+I&9J0^SOL.R1CJL^55SHBE;^&BDAJ+59ZJ.22DIBN3H^>2.4LV6T2>4M? ZY%8HR?>J.C^>1^U^UJQAQ49 MGC7?>99DM>?T4N3B^T QD^>Z: Z %.3X#=>1-CO^<C%I SWCD^>@>KJZN-9> M)2J(9#0!)>@>S^DJT8BLOJNQ7T2?25XVREP6SMZMQ M^8?>J.T.2^O. H@>X2. Q)C9N^B^

[illegible]

27-7-GMY0J-40-0-9-%4%1DGA-1L-%4A MJC-1TVD8QNOX-DIG1XNTX-J5UJ8RT-RL1QXQJ0-4W9U4-60AATVMBVAL-Z2 MWF-4+L+N+N5U-4+L-Z-@SIA 4\$!H!10-('2'5FS G.GP-1,1@Y 9 M
8-PO-VJRW-H965T75%-TX0L GU45-FUJ8 7M-1J-@3D0X-M MEJWR6-5IL9UH2 7-2-?&QD'45514-B5SVY4Z4D51D(=UP7T(Y)J/#20W M2-E@9J-NC'W#50+1+9X27R(7,UD7502S7U2
5-G0C-<+3-X2W\$2-U-X.1%-LMRBS49F'PU87-1%00QS(AEJ8-4&4-Y2M9R12K-D7EE8E&C&GW@J)JN<+<MXLMD%0268U-UXLJ(WR3QK-1JNCGZPWLO-2)2'WY-V1RIS-BPQMQ>-W1<+LW
MUU>3JY-%Y.KJP-2WGZP(RYNNKRJOJ<72L-WY4O9UJYV2767 AB,-9,0-+E M/W>TXJQSJN+&E Z75-4713(7U855-<+9F)J49.9E(6Q M4\$%P3R?9S)UE87D-6V7A3P1JTT(D#H<+2N9J>
=<SK4-WJF#%J 97@+<+KG M-JPQ>JPH<+<X L1K8K@KE/F-ZW6A LQ O>=%\$HIDTNG<97JH<+1#-2J+3M\$J7KM+P40H7T7GX;L-E@DK2-0DEDN-27 NTO
M9%Z4^C^GJ,HDJEN6V2K(BQV&KJH1-@RRR1@9MCGV, JTTZ V72P2-.#N47UO(0Q M6V-+<+J+J+H3EY0 M\$M\$MKR5@J(QAM963Z@NXPUPL4Q#70F,U4-@C/ FB8T0%<+&LA6D(15E^<+
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XU0@<1M1M6>Q) M1Z(QJ H0SL92QJL)<+<@D'UY<=<+2UTM4E2'G2RNJ&352K@<M1J2F MORIE@BQ FR(S'D&XW30CNCALCJ-1<?J)K%Y&W-/JMY5QWV<+<A)5EJL9==DT-
M/T:KT,7S04'Z&ZL(R#U1J)N8767(V-1JQ-27V4D87G.92-<+<F1<P-E.M:ROI95YHE#<+2H%VW-M>1#-1J-0-H/6J8637:ECLY8655 XH1J+ACG'EUH-BHB-2+UH8&=<+1 C&C.P
M(47-M#S-541FQ'U2>8J@VFT(H8L,X1<+<+M-6V6&64Q@MOMOX7%+1-FD3Q6V-2H6T@BIC, SX1,1<+<Y4WDH4#<+<1Q-0-J+<MPJ9HD4,BTFS&EYAL2VP2CP-8GAZ)GW\$&GQ+DHGYZ
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L'GWM;J3<+<5L1, M2L6G&875<+<Q B3V17DA,2H(5JQZD)H6D(A+UVAIR M2D,264CQ&=<+<SNDAB103Q3X3H+3CJPMVHB+K<+<CCU,H 2)1A(1)6V27J
MFM;PAMV:VZC43Q23<+<3\$<+<7(8A'5-1' FXY&DP22(2B)J2P57C7BV.BN M4J3CJGG@B+JLJ6K61J+1F@N\$5-M LFP 7+D>RJ@+W++5- BVV6,DBA M0L;B@<+<@U;U'BU'3(HSD
W6:H9C@C@U%XY:28BNV>P 2,0- LA-(VWQX8E M+UJAO4Q4C(2&=<+<9W8H0UJ+U) XIV.SCJXPVVV<+<L(B3NU)BUNHAUA.9A@ M6Y+2M7FM#Q'0H10HC55NFKYJTAG7JHQ
JF0%<BWE8TV<2J+YDMPBW= MID WZUM49'90H<+<JL@ME;E%GQWZ21,1Z&72P3SGXW55F1B M\$M\$0<3 M%<L8N&D7J1JQZAK'K(9AY45@N2JH@<+<BOA'W1HXZ<+<C+1+1FQN:1{
M40 V15<+<1BYN3J1<+<CT0H,7VUUD94X1C\$<+<2E-0M)J1M-M-UG&81, M-1J5RWX<+<5F1F-XW1+RE5W1H1UJFY6FQ@<+<7+17.4VE&#T2J4UTVIGDKA8+<+<7 M%<G66-
+<ZHVG9F,M&+<YXJL<+<A-5 YF)NMZ29+<+<CN<+<VE%W861<+<XL<+<1%8L5^6-1+<+<J-R&WT7C,K%6,ZJ<+<(7T.92 MK)J3LE)7D1QN4W<+<B,@J+<16+XIF<+<7C8WE+<+<A,1<+<2J1-H\$UDD-MB-
3GH14E2N@<+<GRV<+<+<1N8>@<+<QJ? BUU<+<+<76)J4V\$37<+<YWTXJN6P&G M=-2-5B3A5X&E-UE6SFV=C&6MK<+<N-AHJ?<+<+<ZTNYP9M%F@J(DCAV9M1J+VH=-M1J
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+<9WBPBIC,X-B>=<+<G+Q MCTE)1LX.GR.W+ GC&DA-FD) R45<+<+<33D&G&V<+<=<676-<+<2<+<01>DGAT.EV M=R,01'YVJ676K8Y2L XJ)@DARB>2J M'91
2-V5G&G<+<XW.GXJW,7&=<+<K1-A4 +W1'PNV'<+<+<7I(OGH59'8JYJQ M 33EP&G)5F1 VDTU-1<+<+<GOCJ8Y.R'<+<TK8W&K8Y2) H+<+<JY'G6UT,9J M2J M3.3ERP3Q(O7DH4'4
(\$QOKD<+<+<14S&L&G&C&X&K&4R+<+<RX M29->J B M3(H)-5EBUD2M)VEI.FP\$Y8F4014-7UO-3T K3\$J- "\$PAX+<+<C+<W4T4 M.A.EQL 1-JIRIQ=Q/U+V EMZ576M%0B64U U-
JEP7Y U7VD=SUQ(COM M12P3W&W0K>25P@-3+<+<8&N79&5,0QJ UOZ2M JPD1C4#ZC0<+<095X)VCV3N MFK-T@<+<9T0-0%<+<+<K3YN@NM=354F4R1J4,OR N@<+<O-1'2*+<7C';
MWW#<+<2&JB-XU,F,NE=KZ&F&V3Z%BX'Y@<+<JBB6J&R1W2L1PTVHFZ MX&ZJN-EG)F/6J@<+<22W MBYX&5H5E1&@<+<@JFAOFWT, KB-QJ&=<+<INCL M-16SPPI C0-7IN+<+<
<+<JX\$56&G6W<+<NX>J<+<E-7A-C+<+<Y+<N+<+<77 E M+<+<JL SP.EE RC03S W>+<+<BGG(V)Q=GP-1 L L V&M(H/3D3@<+<C7CN8B M MU0URB9Z<+<=<+<K06J6C3Z87R.HAF93\$5JH>V(=%-
-INPHQ'E0H#41C1-2J) M9C'<+<3&J.2EUBK#T7Z<+<=<+<HEELN1<+<34W M9T213XG0H>+<+<X11.P\$<+<SGB7J MTTB<+<+<JL C1GF&S<+<

[illegible]

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created by government employees within the scope of their employment are not subject to domestic copyright protection. 17-U.S.C. 105. var Show=
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{var ref=(window)?w.document.document.getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(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.innerHTMLText=p+a.innerHTMLText.substring(1)}}XML 64 report.css IDEA: XBRDOCUMENT
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#000000; font: bold 10pt Helvetica, Arial, sans-serif; text-align: left; }.report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; }
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} /* Even rows... */.report .re,.report .reu { background-color: #def; }.report .reu td { border-bottom: 1px solid black; } /* Odd rows... */.report .ro,.report .rou { background-
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Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value.", "auth_ref": "r24", "mtex-CashAndCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsRollForward": "xbrltype": "stringItem", "nsuri": "http://us.mannatech.com/20240630", "localname": "CashAndCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsRollForward", "presentation": "http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofCashCashEquivalentsandRestrictedCashDetails", "lang": "en-us", "role": "terseLabel", "Cash And Cash Equivalents, Restricted Cash And Restricted Cash Equivalents [Roll Forward]", "label": "Cash And Cash Equivalents, Restricted Cash And Restricted Cash Equivalents [Roll Forward]", "documentation": "Cash And Cash Equivalents, Restricted Cash And Restricted Cash Equivalents [Roll Forward]", "auth_ref": "r1", "us-gaap-CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": "http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies", "lang": "en-us", "role": "terseLabel", "Restricted Cash", "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits.", "auth_ref": "r24, r105", "us-gaap-CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED", "http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofCashCashEquivalentsandRestrictedCashDetails", "lang": "en-us", "role": "terseLabel", "Cash, cash equivalents, and restricted cash at the beginning of the period", "label": "Cash, cash equivalents, and restricted cash at the end of 00a00the period", "totalLabel": "Cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.", "auth_ref": "r23, r88, r166", "us-gaap-CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED", "parentTag": "us-gaap-AssetsFairValueDisclosure", "weight": 1.0, "order": 2.0, "presentation": "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": "en-us", "role": "terseLabel", "Money Market Funds -u2013 JPMorgan Chase, US", "label": "Cash Equivalents, at Carrying Value", "documentation": "Amount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.", "auth_ref": "r785, r883", "ecd-ChangedPeerGroupFnTextBlock": "xbrltype": "textBlockItem", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", {

"role": {"terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]"}}, {"auth_ref": {"r743"}}, {"ecd_ChngInFrValAsOfVstngDtOfPrYrEqtyAwrdsVstdInCvrdYrMember": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrYrEqtyAwrdsVstdInCvrdYrMember"}, {"presentation": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]"}}, {"auth_ref": {"r740"}}, {"ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrYrsMember": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrYrsMember"}, {"presentation": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"terseLabel": "Year-over Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]"}}, {"auth_ref": {"r738"}}, {"dei_CityAreaCode": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode"}, {"presentation": {"http://us.mannatech.com/role/DocumentandEntityInformation"}, {"lang": {"en-us": {"role": {"terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city"}}, {"auth_ref": {}}, {"us-gaap_ClassOfStockLineItems": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems"}, {"presentation": {"http://us.mannatech.com/role/SHAREHOLDERSEQUITYNarrativeDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Common Stock", "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)."}}, {"auth_ref": {}}, {"us-gaap_CommissionsExpensePolicyPolicyTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommissionsExpensePolicyPolicyTextBlock"}, {"presentation": {"http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"}, {"lang": {"en-us": {"role": {"verboseLabel": "Commissions and Incentives", "label": "Commissions Expense, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for commissions incurred in relation to revenue generating activities or operations."}}, {"auth_ref": {}}, {"us-gaap_CommitmentsAndContingencies": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": {"http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS": {"parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0}}, {"presentation": {"http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS"}, {"lang": {"en-us": {"role": {"terseLabel": "Commitments and contingencies", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof; and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms; and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur."}}, {"auth_ref": {"r61", "r113", "r502", "r558"}}, {"us-gaap_CommitmentsAndContingenciesDisclosureAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract"}, {"lang": {"en-us": {"role": {"terseLabel": "Commitments and Contingencies Disclosure Abstract", "label": "Commitments and Contingencies Disclosure Abstract"}}, {"auth_ref": {}}, {"us-gaap_CommonStockDividendsPerShareDeclared": {"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared"}, {"presentation": {"http://us.mannatech.com/role/SHAREHOLDERSEQUITYNarrativeDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Dividend payable per share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding."}}, {"auth_ref": {"r101"}}, {"us-gaap_CommonStockMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember"}, {"presentation": {"http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTOFSHAREHOLDERSEQUITYUNAUDITED"}, {"lang": {"en-us": {"role": {"terseLabel": "Amount", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer."}}, {"auth_ref": {"r686", "r687", "r688", "r690", "r691", "r692", "r693", "r802", "r803", "r805", "r858", "r917", "r920"}}, {"us-gaap_CommonStockParOrStatedValuePerShare": {"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare"}, {"presentation": {"http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETSUNAUDITEDParenthetical"}, {"http://us.mannatech.com/role/SHAREHOLDERSEQUITYNarrativeDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock."}}, {"auth_ref": {"r64"}}, {"us-gaap_CommonStockSharesAuthorized": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized"}, {"presentation": {"http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETSUNAUDITEDParenthetical"}, {"lang": {"en-us": {"role": {"terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws."}}, {"auth_ref": {"r64", "r559"}}, {"us-gaap_CommonStockSharesIssued": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued"}, {"presentation": {"http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETSUNAUDITEDParenthetical"}, {"lang": {"en-us": {"role": {"terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury."}}, {"auth_ref": {"r64"}}, {"us-gaap_CommonStockSharesOutstanding": {"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding"}, {"presentation": {"http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETSUNAUDITEDParenthetical"}, {"http://us.mannatech.com/role/SHAREHOLDERSEQUITYNarrativeDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation."}}, {"auth_ref": {"r14", "r64", "r559", "r577", "r920", "r921"}}, {"us-gaap_CommonStockValue": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": {"http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS": {"parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0}}, {"presentation": {"http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS"}, {"lang": {"en-us": {"role": {"terseLabel": "Common stock, \$0.0001 par value, 99,000,000 shares authorized, 2,742,857 shares issued and 1,884,814 shares outstanding as of June 30, 2024 and 2,742,857 shares issued and 1,860,154 shares outstanding as of December 31, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity."}}, {"auth_ref": {"r64", "r505", "r671"}}, {"ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock"}, {"presentation": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]"}}, {"auth_ref": {"r749"}}, {"ecd_CompActuallyPaidVsNetIncomeTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock"}, {"presentation": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]"}}, {"auth_ref": {"r748"}}, {"ecd_CompActuallyPaidVsOtherMeasureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock"}, {"presentation": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]"}}, {"auth_ref": {"r750"}}, {"ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock"}, {"presentation": {"http://xbrl.sec.gov/ecd/role/PvpDisclosure"}, {"lang": {"en-us": {"role": {"terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]"}}, {"auth_ref": {"r747"}}, {"us-gaap_ComprehensiveIncomeNetOfTax": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": {"http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUNAUDITED": {"parentTag": null, "weight": null, "order": null, "root": true}}, {"presentation": {"http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUNAUDITED"}, {"lang": {"en-us": {"role": {"totalLabel": "Comprehensive loss", "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": {"r21", "r152", "r154", "r158", "r499", "r511", "r512"}}, {"us-gaap_ComprehensiveIncomePolicyPolicyTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomePolicyPolicyTextBlock"}, {"presentation": {"http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"}, {"lang": {"en-us": {"role": {"terseLabel": "Comprehensive Income and Accumulated Other Comprehensive Income", "label": "Comprehensive Income, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for comprehensive income."}}, {"auth_ref": {}}, {"srt_ConsolidatedEntitiesAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis"}, {"presentation": {"http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSalesRefundsandAllowancesDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]"}}, {"auth_ref": {"r171", "r397", "r398", "r399", "r400", "r456", "r618", "r824", "r827", "r828"}}, {"srt_ConsolidatedEntitiesDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain"}, {"presentation": {"http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSalesRefundsandAllowancesDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]"}}, {"auth_ref": {"r171", "r397", "r398", "r399", "r400", "r456", "r618", "r824", "r827", "r828"}}, {"mtex_ConsolidatedOtherIncludingFreightMember": {"xbrltype": "domainItemType", "nsuri": "http://us.mannatech.com/20240630", "localname": "ConsolidatedOtherIncludingFreightMember"}, {"presentation": {"http://us.mannatech.com/role/SEGMENTINFORMATIONRevenuebyGeographicLocationDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Other", "label": "Consolidated other, including freight [Member]", "documentation": "Consolidated other sales, including freight."}}, {"auth_ref": {}}, {"mtex_ConsolidatedPackSalesMember": {"xbrltype": "domainItemType", "nsuri": "http://us.mannatech.com/20240630", "localname": "ConsolidatedPackSalesMember"}, {"presentation": {"http://us.mannatech.com/role/SEGMENTINFORMATIONRevenuebyGeographicLocationDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Consolidated pack sales and associate fees", "label": "Consolidated pack sales [Member]", "documentation": "Consolidated sales by packs."}}, {"auth_ref": {}}, {"mtex_ConsolidatedProductSalesMember": {"xbrltype": "domainItemType", "nsuri": "http://us.mannatech.com/20240630", "localname": "ConsolidatedProductSalesMember"}, {"presentation": {"http://us.mannatech.com/role/SEGMENTINFORMATIONRevenuebyGeographicLocationDetails"}, {"lang": {"en-us": {"role": {"terseLabel": "Product sales", "label": "Consolidated product sales [Member]", "documentation": "Consolidated sales by products."}}, {"auth_ref": {}}, {"

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value, assets measured on recurring basis." }, { "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." }, { "auth_ref": { "r859", "r860" }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": { "r296", "r325", "r326", "r327", "r328", "r329", "r330", "r411", "r413", "r414", "r415", "r416", "r422", "r423", "r425", "r459", "r460", "r461", "r651", "r652", "r656", "r657", "r658", "r664", "r666" }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": { "r412", "r413", "r414", "r416", "r664", "r862" }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": { "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": { "http://us.mannatech.com/role/FAIRVALUE", "lang": { "en-us": { "role": { "terseLabel": "FAIR VALUE", "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": { "r418", "r420", "r421", "r422", "r425", "r426", "r427", "r428", "r429", "r497", "r664", "r667" }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": { "r296", "r325", "r330", "r413", "r423", "r459", "r656", "r657", "r658", "r664" }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": { "r296", "r325", "r330", "r413", "r414", "r423", "r460", "r651", "r652", "r656", "r657", "r658", "r664" }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r296", "r325", "r326", "r327", "r328", "r329", "r330", "r413", "r414", "r415", "r416", "r423", "r461", "r651", "r652", "r656", "r657", "r658", "r664", "r666" }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": { "r412", "r413", "r414", "r416", "r664", "r862", "r864" }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": { "http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies", "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": { "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": { "r296", "r325", "r326", "r327", "r328", "r329", "r330", "r411", "r413", "r414", "r415", "r416", "r422", "r423", "r425", "r459", "r460", "r461", "r651", "r652", "r656", "r657", "r658", "r664", "r666" }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails", "lang": { "en-us": { "role": { "terseLabel": "Recurring Basis", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": { "r664", "r859", "r860", "r861", "r862", "r863", "r864" }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Interest Expense", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": { "r443", "r447", "r670" }, "us-gaap_FinanceLeaseInterestPaymentOnLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestPaymentOnLiability", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Interest Payment on Liability", "label": "Finance Lease, Interest Payment on Liability", "documentation": "Amount of interest paid on finance lease liability." } } }, "auth_ref": { "r444", "r449" }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability", "label": "Finance Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": { "r442", "r453" }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Current", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": { "r442" }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Noncurrent", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": { "r442" }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, to be Paid", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments from finance lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": { "r871" }, "us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueInRollingAfterYearFive", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Payments, Due after Year Five", "label": "Finance Lease, Liability, to be Paid, after Rolling Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payments from finance lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": { "r871" }, "us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueInRollingAfterYearFour", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Payments, Due Year Four", "label": "Finance Lease, Liability, to be Paid, Rolling Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payments from finance lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": { "r871" }, "us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingAfterYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueInRollingAfterYearThree", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Payments, Due Year Three", "label": "Finance Lease, Liability, to be Paid, Rolling Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payments from finance lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": { "r871" }, "us-gaap_FinanceLeaseLiabilityPaymentsDueInRollingAfterYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueInRollingAfterYearTwo", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Payments, Due Year Two", "label": "Finance Lease, Liability, to be Paid, Rolling Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payments from finance lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": { "r871" }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Payments, Remainder of Fiscal Year", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": { "r871" }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "negatedTerseLabel": "Finance Lease, Liability, Undiscounted Excess Amount", "label": "Finance Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments from finance lease." } } }, "auth_ref": { "r453" }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": { "http://us.mannatech.com/role/LeasesDetails", "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Right-of-Use Asset", "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": { "r441" } }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization" }

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}, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": { "http://us.mannatech.com/role/LeasesDetails": }, "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Weighted Average Remaining Lease Term", "label": "Finance Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDtHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": { "r451", "r670" } }, "mtex_FinanceandOperatingLeaseAssets": { "xbrltype": "monetaryItem", "nsuri": "http://us.mannatech.com/20240630", "localname": "FinanceandOperatingLeaseAssets", "crdr": "debit", "presentation": { "http://us.mannatech.com/role/LeasesDetails": }, "lang": { "en-us": { "role": { "terseLabel": "Finance and Operating Lease Assets", 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Includes selling, general and administrative expense." } } }, "auth_ref": { } }, "us-gaap-OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": { "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOF OPERATIONS UNAUDITED", "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": { } }, "us-gaap-OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOF OPERATIONS UNAUDITED", {

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Rate, Percent", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": { "r452", "r670" } }, "us-gaap-OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": { "http://us.mannatech.com/role/LeasesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Weighted Average Remaining Lease Term", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in PnYnMnDnHnMnS format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": { "r451", "r670" } }, "us-gaap-OperatingLeasesFutureMinimumPaymentsReceivable": { "xbrltype": "monetaryItemType", "nsuri": 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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": "r23", "r126", "r166" }, { "mtex_RestrictedCashNoncurrentFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://us.mannatech.com/20240630", "localname": "RestrictedCashNoncurrentFairValueDisclosure", "crdr": "debit", "calculation": { "http://us.mannatech.com/role/FAIRVALUEDetails-1": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 3.0 }, "presentation": { "http://us.mannatech.com/role/FAIRVALUEDetails-1": { "lang": { "en-us": { "role": { "terseLabel": "Long-term restricted cash", "label": "Restricted Cash Noncurrent, Fair Value Disclosure", "documentation": "The carrying amounts of noncurrent cash and cash equivalent items which are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. This element is for unclassified presentations; for classified presentations there is a separate and distinct element." }, { "auth_ref": { "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS": { "parentFag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 }, "presentation": { "http://us.mannatech.com/role/CONSOLIDATEDBALANCESHEETS": { "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." }, { "auth_ref": "r66", "r101", "r507", "r531", "r533", "r542", "r560", "r671" }, { "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": { "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTOFSHAREHOLDERSEQUITYUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." }, { "auth_ref": "r134", "r177", "r178", "r179", "r181", "r186", "r188", "r190", "r242", "r243", "r256", "r383", "r384", "r390", "r391", "r392", "r394", "r395", "r396", "r401", "r403", "r404", "r406", "r408", "r439", "r440", "r528", "r530", "r544", "r920" }, { "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentFag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 }, "presentation": { "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer, Excluding Assessed Tax", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." }, { "auth_ref": "r118", "r119", "r206", "r214", "r215", "r221", "r227", "r230", "r232", "r234", "r319", "r320", "r466" }, { "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": { "http://us.mannatech.com/role/SEGMENTINFORMATIONTables": { "lang": { "en-us": { "role": { "terseLabel": "Net sales shipped to customers by geographic region", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." }, { "auth_ref": "r91" }, { "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": { "http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. 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Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } } }, "auth_ref": { "r35", "r77" } }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": { "http://us.mannatech.com/role/SEGMENTINFORMATIONTables", "lang": { "en-us": { "role": { "terseLabel": "Product and pack information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. 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Includes, but is not limited to, common, convertible, and preferred stocks." } } } }, "auth_ref": { "r36", "r37", "r38", "r39", "r40", "r41", "r97", "r99", "r100", "r101", "r142", "r143", "r144", "r208", "r303", "r304", "r305", "r307", "r310", "r315", "r317", "r538", "r539", "r540", "r541", "r633", "r784", "r797" } }, "us-gaap_ScheduleOfUnrecognizedCompensationCostNonvestedAwardsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfUnrecognizedCompensationCostNonvestedAwardsTableTextBlock", "presentation": { "http://us.mannatech.com/role/STOCKBASEDCOMPENSATIONTables", "lang": { "en-us": { "role": { "terseLabel": "Schedule of unrecognized compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost [Table Text Block]", "documentation": "Tabular disclosure of cost not yet recognized and weighted-average period over which cost is expected to be recognized for nonvested award under share-based payment arrangement." } } } }, "auth_ref": { "r102" } }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": { "http://us.mannatech.com/role/DocumentandEntityInformation", "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } } }, "auth_ref": { "r696" } }, "us-gaap_SecurityDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecurityDeposit", "crdr": "debit", "presentation": { "http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESOtherAssetsDetails", "lang": { "en-us": { "role": { "terseLabel": "Security Deposit", "label": "Security Deposit", "documentation": "The amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease." } } } }, "auth_ref": { "r786" } }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": { "http://us.mannatech.com/role/DocumentandEntityInformation", "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } } }, "auth_ref": { "r698" } }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": { "http://us.mannatech.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails", "http://us.mannatech.com/role/SEGMENTINFORMATIONRevenuebyGeographicLocationDetails", "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical [Domain]" } } } }, "auth_ref": { "r232", "r233", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r546", "r547", "r548", "r604", "r606", "r609", "r611", "r613", "r614", "r615", "r616", "r617", "r619", "r619", "r620", "r621", "r622", "r623", "r630", "r655", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r683", "r688", "r831", "r885", "r889", "r890", "r892", "r893", "r894", "r895", "r896", "r897", "r898", "r899", "r900", "r901", "r902", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916" } }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } } }, "auth_ref": { } }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": { "http://us.mannatech.com/role/SEGMENTINFORMATION", "lang": { "en-us": { "role": { "terseLabel": "SEGMENT INFORMATION", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } } }, "auth_ref": { "r121", "r206", "r209", "r210", "r211", "r212", "r213", "r218", "r219", "r220", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r234", "r640", "r641", "r642", "r643", "r645", "r646", "r647" } }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOfCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://us.mannatech.com/role/CONSOLIDATEDSTATEMENTSOfCASHFLOWSUNAUDITED", "lang": { "en-us": { "role": { "terseLabel": "Charge related to stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } } }, "auth_ref": { "r8" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": { "http://us.mannatech.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Vesting period of stock options", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDfnHnMns' 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": { "r660" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": { "http://us.mannatech.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The 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." } } } }, "auth_ref": { "r361" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTermSimplifiedMethod": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTermSimplifiedMethod", "presentation": { "http://us.mannatech.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term, Simplified Method", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term, Simplified Method", "documentation": "Discloses use of the simplified method to calculate the expected term that stock option awards under the specified plan will exist before being exercised or terminated, the reason and justification for its use, and the periods for which the method was used if it was not used in all periods presented." } } } }, "auth_ref": { "r368" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": { "http://us.mannatech.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The 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." } } } }, "auth_ref": { "r360" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": { "http://us.mannatech.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } } }, "auth_ref": { "r362" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": { "http://us.mannatech.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://us.mannatech.com/role/STOCKBASEDCOMPENSATIONRecognizedCompensationExpenseDetails", "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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(^DJRH9&L^?A^HJVJMD<?YPIY^5J|1+^\$V4?=<|F^FMQT3B;N-0JM6;|H|^#^J-Y3IR8-5\$#<+K7H48Y<2CODF^6I^!UXJ52L+3;F.L3E4U;P^7-G>D=|BXAOH^7D;Z|2Z5Y5;T-
0O7E46G;_M4GFIE^<^?E4DS|>JUGAEALR@/6810?W0+J;JAS|0|0>912K<8\$5!P!Q^!_U^M^VE66^!ACBO23R;+JEF15J|P61-G(FB>B6_0+^2Z
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MX+UO(E\$^<L^L^U^X\$D9B6T@U^O|W^U^F+Y=^F^X^@_DA_HUKI^V?;B2644H^M^Q;ZR;_U>OHR44O\$^NMH|A^RFMNR@80-15BBRE\$S3VOG^A^Mn70^;V(Y=G
M^56;2H\$^!<^<K^X8AA^<^<ZBAU^#-K\$U@5|0>D^PYDQ^J2|_MM0DVF;2267FZ^V^!F|KQX|)KXK;=<PWA=E^!\$F|+^YNSD>2C8<=<=<G|NLHK^N^N3Y^M^C^GG(P3|F-
BT^!E@Q(SPDHY^S^G57GX(^-U^U)S^X^<52^FGT^?^?^<T6;_MIK^D>K\$9V6|_+95E56)5V\$^9&HBDX^52HV;LJRQ(ORN(^?_?EL6YZIEH^PCAC=C_@ZJ0|).
(+>+Q4;C6FR(5%)Z|^E;L^?_?M^M^0^GASX\$X|I(ZK(6D^M^IMH)57BZA7BF^M^M^MY;_!^JG0RI+8@BVQ0>4|C+2XSMG4+9OQP4|RXV5 M3N;PO4A[!(^MY8RTS3%MZC;_#Z%\$#-
NNE;234^U^J3^B-90TAYG3L;J^E_-M?H^(-V;S;M^D9;LUQ|H)MQ9|E|J|D|^J|<9P2G^P^|27=^<_O^?>OLIE^!7M_ZQ38^!LP3;Q_?2R0;MTRFTE;IZ|NMG+L^TR1
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<^<VJ6|^22>2860U^@M^|H|;FLZF0YP^R49(EZMA606Y^2L^#8Y5B^H)A>D<=<=<=<L9E=C|U^?^MY9N^M^2M^H#;8|BM4|PVUD>72^1GHU&6^KW;MP@S^H^H^2
<^<L^KQ^>WV^#0@J|J|^<^!Y^\$|9|(M4M^T);G4R^W^X^X^X;TBY^K^J^E;W4_M6^+|JCEBEP\$S-W+8V|S;Y|DRL5;4V&D^OX)95A4K|NLN|65U|G^X^L^_<
MA^);#%>F^<VX64F>^A;J^D;^!6(BAM|Q|QVW^J^?ZU@^F(^!F^EX;0;H^9^!M078PQ;L^<K^<OH9+MP@1TA^J|&^!P075Q54F^B4|MA6177-C4(=16)=4U^M=QRRY|);
4U5;J^0<^V^H-B6%;L^U^FM^M;4B4PE4;2+^!U^L^Z^+Y^J^A^2^EL^W07L^T+0I^5DB(UC^3^?>3^R|+M^W8|XU4F6^W^9|F+Y^W>=>#^2PWZWHW;V#^)-C/
M|J|T0-24^T^X^?0P>6U^X4;1;8B^#^F^?>_#^W?7^NLH^M\$K^M^CLYF^U^!>SDW?7=L^3^J^YE^JH^!4IM3V741^M^G^E^H^W^7M\$|Q^?Q6ZFN=MIH0U&F3J^OPCQM-
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%6+14&A6;_<^<R^?5\$^J<^<?>^?>U2929?;Y^Y^<S^B>M^K|Q^0^L^M=8BPA^J;OC6G^!Y5&^!Y9;3L^A^2_3=LC_E;5&D)6|(AKU93?S
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|GPO<6VVP^2_9HFJQ^BH74^D1510|@|MR^&^%J^M6Z;2C^E9J^M^LY^EVT^798NTP3^PP1^!F@D^A)8E^65EG@NRZ^AD^N^M^)
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|CB@-OP|J^?6;WZ^?J^U^=B^S00^N5Z>|J04_MNG;H=WPYF^BJD0HM42S6ZPG;C^J;GL\$XQR^<K^W^JURLUM^<J^A|G\$|<0^M7RV^T+DHIJ3+Y^C^U^G^?0=1?
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MZ9D""TKBE$#D7JHFO(AV?OYERM7CTX5I-V=LP+X4US,O^RNBS?A*C5JUP<'<$3NG=
MB^MGLO:>R3>ACLYK08*VW#?M/Q<&! 3U& KXVY:U3>7J2??$>"H^C>B%FYR+;Z(+EAHE 07 @D""(2@4J<
MKF1H8K.BV4./TIS>.-U+!H@WC'C'806GX|J9GS$IXZ+TW*XPWSXID|::@2IT?E,R@fMJZZTM9?8 M=;|ZK/|S7^?
,3D$|_ZT=R/C|7A8L1|_6FY9E+1+!WU:OA:XF+*EP;TA M#9:V+ _N)C$W+ .CSYV/QTH35?OO|
<+=7M*JL0L,6<(KM)*$KIGH""@&#FU12; MKL+ <JY$B"J_.SK^O%(SJ0_?Rl5X(&|ZX7_ MRILX/7I6_.$1.S0-
GG.,8)9AA|*#^JR#E,=A= 3N"" MQ3M!D@ &.LU6FB_."9+L(,8)>|N^"Y:UV)=?R1%U5S,GZG7932(XBCDRD** M1%R
YVCAO2-IXFW MN5%3US@,"^OHI#=:;1:SE;'XQZLW;)B98_:/ZL+W/L_ UF^W
MWY5/!FNU6JLC5_.,^N.2_ZU>KYI4H8I7IROUPI>* _Z."M?P0VUB>_!0%675 MYH0H#O?UHY1!|*8I6?
Q:D=6ZS2RXZ:UY>VIVV0CJU65SWM#)$K>OKIN"-?NF MSH/281DM7=$&>+IP6YTF
M':$PVV'4+63|YU7*|MY:>="JYI9(A8AYW$@.4.'C6-ULLU!E.L@0G$J>2X2 MW|?")81F/+ $5GH|-
%B/L6Z2QCI68(Z<.:9!F#MTD|,"X,XY,^GCL*#RR| M(T?G.ZL#A\8CF/|#|Z G35Y+Z2H*IV9_4VL-F)!EI_:&J=#::
f<(21",#S,2)SG'4Y3N*H3Y^N$?U/4WYB<3.X MD)D.#9BV0NIVFN*!?=R.N"EJ=H!
OC_%^V(WVYSMYZJL:IR YRS6V9/5 MME9G?PEXPY/ZF-;|CRKO?SSIHE<)&C0,8PY"D1(D=HC?$09%8CA),E#GF9J
M;S#MV7F|^,1^6$/:.^AY+4'SQITG. S;^6NE@QER@&@"!|Z7)+#JX7FRV&QM
M/"^L=_)^(S,)6J_6B*;7^(E|5A_5.LRZ|JDB+^VR|_+K,U&?Y.UF_5Q6 M6FL?RU_$(F&^R!+*(Y,%NK^9TJ|
(2T0S'J$@23*IW+ X$T8%;U=S,K$RMA7_ M.WI>QIU-IPUN^JHT"H1%KLI,XI+,PV^_F.95O=9P8;9AH;P69QWS)QB?
KW| M<.:4%1$=$F+B*B_4S.|?1GL4_.8J-F:L%;0.<=W+8I1)>+E=:^*R%K_ MK+P36JP$;R_
"^8K(Z<@MZ|ZWXXNU_10Z_="KZ_7AE<.&SUHT/ BC%/<=>M6+,*!U_&"A0D=@*3 MXI*Q*4+>/U7$0 PN#;2?)G
CX@_CXH(2H|IYE4_B^$747RJ@7,8D$EB@ M_OJA4>+!)5BD1 LCA/U?V$E*!>D)AXKAS&V|=|3|O.ED LRA.<3;:|^2
M%G;NVE@'19$A+=UOR2&JTIN)^O^A|SJDG@G_ =HO(|@/6-R^B*|H|H%?N4 M1G$:(DS#'.|T"Q#EJ4|,1#3F<<0"!!;?
1$5+DQC$X>*0+JT^"?-M|"-G'A|-D?GC;/(=O&T28+=)1+=UO7EY;3)9/W27,^KEVH9/2+WBW)1%C2(=#WE53
M|ODXGK$99QY?(H1T_M0%F$|E|M2#-'KS'"Y+C"0A^WYM-!?= _$6J!*)T+/,#W*((BRM
MQ@J(P:P:V(KS)=5827J04V.W@JL^&82+=^2U6)/E(HU|*>YIG3K9T@9W1S1 M5$B49#21C(929N8|;T>
(36QU+WGPLG;7>RM|8.;7)Q*JL"-_1F+EEEX("8HWIAAZV;A9;"74$?2_:/^|6SfTM.8$93)-
$6I+^(HDX(*@A>KYJ;6FVJJ"6&C|W#>?H?WR0-2
M3KIROH^5*)Z>=@DWANB9*K$S1&Q|H39TO9|Z#G3|6J^=S|R|O1O|UF/3R!0@ MMKL>I"9$YVX?"@#B3.=/R-
O.K$6_?N_E|+=IM_G;%FW_ M-N+M%MA/4MP@(*
MJ0V9^H$>>Q.AK"B$/*49PPR8M:"AXD54C'5MMSIV/(:^E|*F'.NVGP&H'(Z9&%V8_/ZBP*;<3@VLJ_G8:D.'3<:^
9VQLKLW2 ML|I304+VXT&|URQE.19-U'59?6I=LYI519.YT+1Q7XC(EY2G,4H3=2##^B=" MTQM C@6$%*3_
I44P$789Q@9(<5>* (9R('!&>IRC+"8F(E"(.,^F#P.$ M)E;M2|T&O'^VY
UU>Q2N8<5V""0)0JZWEA|55.!#NFJX)0|O/UQ3!0,B#G@A_>?M5Z,5?GPMVJR.C1Y.ZLC"0"28)PIAAA,,(HRR52K0
:18:1 F"O_ OQXC7,3#(6I3HD' X*!A"?22PP^AS0X M5G'9C?ZA7;L M;:(01=J+P)CX**JW*#L4$C|*
P$|D@ (Z13W19>ZK7NH@OL8!F M)L8Y+##+M|ION7!^V?WYR1F|23JL.WGCVG^"5K/7X#|K.WI9>W*
M(Y*BKM7F3)8?A>@3V15U/<&XJ|('!&,"H9" + C"(N+J#!(O)),|RRGA82*- MAC-T|H8?0U&|NL>)H7X#0R
|AF10BB&"F|X.?097$Y7PD E.<=4P: MY&I@F<42HJW=K?OG7IYN^N^SIC?
UC+UAF1RV#001T_2&I3W7&LS9W+SM/EF^MO)2KHJHAERZ?X8CD/*5(2B553H4%(B&3*"621"$+ RXER,4HC#U?F3!
O 4 M!4_!1K9@#YI0|KN|NZ+Q:X*(DK_)D_7EIR4OBG?B-%Q^$I^#HLZH6E/U
ME8EA^MW>*Q.K24?),+_V6)QAL:A"$IA2=$2=<8-PJE6Y_G=G2Z,XPOY!"
M=^|7|KD20FSS5@|R.=ZZ7@SU^XVX6WTIEV|=IWX:A:|C7E.D*IZ_$D2)2AC MC*$DBU.I@B2@&'00LF5DABP+
(6|VDK2|I(L.M:S=|FY7ZQE^Z8SNCL-V_..C MZ4R0IS|2P|!#O$ $ _|&&+=|S1I(P6_X;5*!+@&&X?9'U9LS)X:<@U8Y_)&
MKEH/9@&9=B^KM5_?%DDF">8Q0S02*$4_53SO_$_=7/"64TYIY15I'=DE/? M(Y>;1/W'V4EB)EMV1-
VV$K8B03|_X_+A5JGQAX??_ETH|Z|WB|H_R M;#9=P^WJMC|9:>%=TO-HD^GK/>:
<>8W=K0|015=C8.17% ^P4_HY#B=6W M/Q51HBO$>9)%%"5!H=O&&0"U%5OF-

```

S\$NK\$EIM6: ^HU7MT.RR&Y(ODHJCVI_MJ6?8UCR"HD&I X=F-KM@/G: G,R/<3=1FHFHZ/M#^6Y_A6 "C
MZT<>#TK^M^T M ^Z5@REI/XN0&7HT' &SI(3X0:S 8XA@QT(+<P.K #J\$SVX>00CI[-_MZ_!9=A!6: ^5J?W@1U9-
RKW^MRN_K9UVE1U9OBRAF.<\$!05)PBG H^"(B#QO&C
M<910B=,D):9C!0/H3&PR6LI>3!HK:7L=LNRL+YITYOY%O)95T!"FSRW@D8Q!0D)\$LI@C^"#2
MJHSCU(S6\$A^0U#N/\$N\$N!@YGM62!+5Y3= -084F^*!4)^F\$!B0!0OSXBEZNF MZ92(S.O!?
\$38D_,D8!_,M+OU^*H56=ZMN/CC/X1RH1E6V!)L1D\$3A&F>*!WE M,8IS0!_1,4D2"G.ACRC.XSQW1+V&J!?
(0MWF8UQ,'>8KI+5RESR M_O;JD!G/8^O+=\$4@R@7V!O!P^Z7./!_!0-ALV2>RQ@EFD(A@GF-IN+
M:G7G9K#%!=MYJ+NW!_!WK*N,MR!);Z+_MC15;ULFV:PO!S4Z^U_>X%EA" M&54+Z+)"CC 3&%&2,)222.C9LB)+I-
EP6!AAR#?=:O#LOU^*WE5!U7KC>@G2_M@S!L,39 T.ZVXI2PH?3TO!.(=FOXM^MU5=#-NCFZK\$00@;1G&><5)#!
W%4@_MFA"=N_@0_29ND/(VU8NP8,H/XOR!MM3TTJ7K3=DN7S3.=*=)Z1969P!G1K MY<-J_V^562%/XJC!TXO
MP43((Q?Z!4)_V^@1^H^RBBV=1*(1!>(&U^AZ^U!TK%JW7QW!_ M\$WBI_Y#?T1X_1&G6C=U Y./=W.05R_L+G?!"7"
!5&{7N<?}>TS/G=JD#N_! MS44:<*7_?DS4R4 0A!@_0 LDHDYFH_BWG1J!G(.6!;S#^>00EPU_O!W!_7K M_ _^_*?
!Q!_S_...0!_9C^F1@%J(EZS@08^"V?JUL^*8!KS7E-X3BYIP_O M^?WFX^HCR!/?
RV_!9Z+=ZM:JI^#HW^#_:!R!0V\$)NX!%B_%ZNG&4RQXOWU^ MN%->I:HN%_@#12=0_-;I>G=
(_!8QA,\$/LSD!7^G1!9>C9OWDS\$?6?>I_V!M3:TU_OJ,4^!46;_KRHOS",>ASM8C,D(XB#\$BC\$!^_RCF!9XZ_+"+_M@'
M4MU731=SWJ3K/HBJJ;Q!!"^C@1!5R'_L.TX2!&) 1BE&4XP2?_D(D:CY6%D M)U;A=-PIX#15/ZD4E:Q
MH+YH!4@&WB7=*S;:"M!JE_Y)ZD>08BT!1813L&Q^_U!>C;EK:D:TCQL:P>_M!IO P>N/2@!U!_!P=?%_!_B&
<\$!BT(4T9BI4!OZ3T:B_.\$J!_!PF.2)OVX MZ\$>_33\$C;Z0CAT.C^VUL2N!IS!)KR9MYAT9GHV!%;J&=L0A2^&I&/_D!VZ
M_!O_T!>C@WG@Z2!@KNR!)(94YS4E,"A;_GP=3<%N="5UG HR_2\$8HB+G7# MK1#1/(81%92&A%))?)^J_0#_j0_-'WHH*
MB!L:&6XK0&+!OZS010^Y)ZH^O%1W.(QB!&W\$7ZFB\$^KVH#K;^(!:9: M?1&UJ+Z)HSQ!SHB?
19(BJOX/83_7_!XB)@4.152!ZR*S^!\$C.A-GAK4_!5 M#0?JCX8%0%;N^%I#^!_L
Y!D#M_X1027L=,4B)@LWWQSQ/V24N=IG^BMY&'4T! MOK.)RKEDS^H9A9LZNJZ?1?^E:?
RL>N_!U^I>^@EUL^U^*_A=>VN/\$97G^_6PU30@XL^XY^*>:>I^!89@JM MRS;(BOI^!/_;#3>NK/TNQTIF?Z?
(^6!^N7==H\$?W2?A=0,&{K2KMP:1M
MUNY6K&H^V6MOY5U9K!T!%AVF=L^\$HZND!^G9G3>=?";P3Q+1YZ)KVR;CZ!_8 M+OOF:31-
>\$;"/!\$!4\$=;W!XCESA!F4A8Z'_!JAH_!_YY:>^&^!_!C04;70^* M^: Q;:ZOEQ%FS\$#B6;3\$."?%?<
TP#!_N1G&_5%;V&Z!WK7MH!^57"S"/_!_AD_44!8A';(D3@GRH?B6_0^33/?_!J0G_UY%_V MA9OV>M9K=M"&\$4!S
M6_8!A_%=9.%8>A4N%HHK)!57FCR!_LRJ:23LJ_Z;_M068!_NU\$!HWRZ^"4WHL;2EY!<-
^E(N_0S!&8K!%*>ZK_Z3)7&.:!C!89(D MDOJ@%)3PA;.@P.VO);/9N!K?OG\$_?I95-ZY1!\$SOLS-CO;3 \$AS&B<@V2F M;F
V=W_#;C_ =H,Q_89R:>P=Z^1V4?^*ZZ.K7%YZPVV_UN;+N%P.!HJS4B;>LV^P^A>(L%O6N1^!/%0E: ^B6K!H.^/DVM
M<^!^?M>G_+8?_F#+C=X2=*G0NM+)9^7J!J5>>5+?O7J!^YU^*&B4H3?0!QC3# M^*>5M^?2(48!Z6.V^2-9UAT3,W\$!^*
!>29D+;LL=?TY&B^FTT^!_YAE OE M!H.B^!"HORU%_L^5L!LO!_>*R7#VAI?+JN??Z_%.873/E_7*U)!^?F2!8 MY-
^!MD!FZWTQ5.7*;J!Q?HOGI6!)#JY>FF+E;Z,4U5:15DVNQN^H5?1NE M%B!+!1?U!2
OK!LFT:35#L9W:P!4HGE67Q4K0WCS>>PH#KWQ9+5S5A!X!T0
M!JPH5"=*6T!9+_+W)3K8!HJ3@O0CKB#_V56D+_35!C.G13A_WSKK)Y^R+M!A-JKEE_OAP@!R@Y6^VB=:5>J\$75
=>KM6LB;P5:1/6HZZS^*!1^(+E MBJ<1PD2YXE3DF:1&B%.>1%&4&.6^AHA_N?D?5ZNF_#L!T1&M!97_D_#4Y9
MB&RL_28R#7G"ZOT!+UC!;>Q M4L_H#1\$.U7F(R!0BG_LTO8S0(&*P+B;IRT!_Z)=0FZT.DDAU^8'5!M!00>
M4XUEL^@W#&A.K^A!A+TM98OE!^ F!09BZDJT9A!A3G;1AF#L%)XS#_J!3\$ZUZX!HNA6?
A:5COB07;25(DRB49\$8!AQ^RMO_!\$D<MYU:930<+S9;"=(!J_5REL!^W?
(2%>N!JFSY:JM\$J!^CAV/WK:WS(!+&WW)TS#J_9S^ MC.T5GY&9%9H8R_M30LO1^VW^OMSP9!J!&6+5\$O.
(!RA/@<94)=(!J3?^***"264.4QH0SH_&!TL M8&0G!H;)H^#CT;6L>^T:;>U^R>O^*CA=/M;-6H<9.\$S8R9>!O@AFL'
MY;M3R+HZD)X+=P8^*K4C8V1(!=;%# P/BV;@_W!M^MD+<7P2=2WX3!29%)NYPQ5WGB;>V^MN!/_ M_KU&
&GP4T_O6LKA=+<>-UTWX1S_SEG^*C MO2(B^T_ 680BFAD0=U;1.R6O.Y?QS_#L;W/^3MMJ!&>A&XXH)9=Q)F(&
(DI M8OJ&&L<11S3_!3#D,1Q+(!OY^_XVC!B4U!3ZV9NG:SGS;=E+0P9!(E=| M+V!UMU_+!_48/C-S>P4H,
Y)!Y@DW=!:D=&ZGCU6K;IL+/ZO@IN""_OO6MG\$#U60%E3F6;= MAOISN;JEY6L3Q08V7S1>VZ:LH^FK3?
790:>XLSK6#_O(39^M;5CS)P_NJ&#L9J@A2.8^*MR97_JLU4R@P7?+W^*OWQE#NK=ZG6SKCH!F!0.
MNJGK<983\$DN^"33:>JCPAA&(DT!5FH_K/K25.>=:LZAE>G3/NY2/Y8Y^T_""8 MYT@&)%JGZ4HYXE
N<|C\$091)@7H9#!_FQ;C8XQCW6<>>L=,I+^6D^!L/+ M^A!_O_B_V)D^!GS?/_U!_T?1!>WN_!^!_
^NO>CO^";T46;D3FIWU+!^76.Z56+*.9GTL4L"!^F);<\$9;1#&668L)P)B2WJF8_0VSB MC7_7_ZWS\$Q1QKZ^N_.;G;UOL?
@XW_Q5TA09.(Z!PKXRZD!"UW7RYTC!F^KY M^S_OUM/O6!1EN@_*!TE!0>MY!&E>
MO,T>_PT^XZAI^C>Y@KS^XJO-U M^+_6^* OF/TJM@EH!7^E!Z+!VYURUBU\$?Q306A72+^#_DF0DS^TD,S!
&*6UITK>=*T^_#4S_!XU^C_OIVM M!5/_V=M-CH6O^T>7^BF40L+^#O_@.3,*6OF0SFL0>M3,+>Y/=U::DOCS/
MBHXNR7AYT0,Z=)^E_91QOP091EF" N6HXR&_LE_9)0GC_4A!DM/SW@NZ_HVL-U5C9A2MCO"!^*B^*
M^2M>R?)NI9V3!O9S0>.(L^0AB).8^RLA^")\$QDCX_4XC2:6>Q@YP^>S8F#H9
M!O<@UEQYFF;KV/L!_8!@6ZKH6^VPQ)M_YLR/88P.W.5?&_CN9A&I.G63M#4LZEHGFI^RNN/H!
(E!C_5#>P981&4XD2D^*XE M!HC^#.5^0A&_U>7)TG^S+^S!A/^*3VJ#?Y'.66/NP.9(FM06QK4L20!S8
BQ;DV^!5UTZU0%G)H;_H!K!>!B4)5XU1WU!>I>FPEZ&N;_OZ!443=CKTC=6V0==6TK?+^\$LG@K%O_HM%Z^Z-7!
!#5KJ_0+J!R7^*=!F\$PHK^* MXT4EV+!L;KOO+CHX&HIE(H_MZUYZYB8=:?Q6_L#+!J?+P^X/D3F^VJ!A6=/6=
M2^KCNJ0XBY(@!0P1K_!^!6&9!4XA3Q&*12"Q+P_.*^6Z1&JNN->.V@-UT60 MS+O/_
Z+^S/F.YM2%6V.R_:O8NDAHYE^*M,8%;!1&W!^!1=^!CVG!Y^M.^_R+P ME!^=(HUQ^?8!J?C!_Y_!^*_MZ<%W?K=H!
!G!7Q=/S60#;Z(B3Z+YY7NUH6SS MSA>^3(F?^E)!."Q%.\$X31^*.49)B2I_(+!MZ&0!_!3)TQH5E!&^>+!LS^S M46_?
^!HU0GF-5+H+UT7B=>^XBG!21VU!K E(R90S!F MUO)!^*V F>^#V@_!%!_OOR!Q?"AJRH_Y6%QEN!S_!_P)_#_FHSG)R?
E!;%CF MP^!&KPTEZ;>C6^*!LT2YOVJKT!?!1(BZL<2\$9!A%K(X3C&HBA%?"^KWV&_F M>!S;C7G!@2UV28Q%8
P^"!6.WA^KP4(KC)^(:3G30BV_4D7!AF#?B\$@+!_! MW!_!_J>B.J!_!M^S8!0#X).X0Y)2C^D42!C\$^!_I>3JYKZ9N/%1@&^
AR:(4!9B)!\$0#^(-C^2SEHX MP?^*LTTK!)P?WR!V006:63^*#R2!X7-5N6>IG/7A!D+E@HHDR=CQE7NBM!
ME%\$4\$1E((7D4^D9L^T_!@REOL!9P&/AQ^*G^4!H;K(ETA!OLS!^V TYT/M6K12!5?EJO!7H-2X-HF7>):2)
E0D/L489Q^*_.0.R> M^!A!7):.K_ZVM.\$9Z!^GBU^*9&4_7^"=%2O9P7903#!^_N!BF5GMW9BPQ!9N
M!^E+._>OC9!GU^!#B0@9#9ENUA@KZY:R%&49P4@D^MK?+=!_!Z:C_!/+6W9389W=MH!2G/G6W12
TIMWXSJZDUG_7!3MW\$>_099Z/Q&2M1S3^B3!H_KC^L+Z>XW M)5T63VWK.WT2W32#(-
?/5:EY>FZK>YNG=:!B!R5K^G&_U.3QW_B>+_7:5&P MLH%+G>X7_!_Y%RV;8!T!R!WA6/>3USQ_!U8/Q?JUZN<%O1!?
Y)!XJ!Q>R M!&9...9&!_9F-)!EJL64?WL^*G/219!DGRT!^RFHK9/5K7UM#OPV1(W^E MZ^ZK0TR@<% M?
T:R!FR3:A8^6!GJ3_A6_Y2K H=M_-\$!<=>.8Y%!*8V2V>+H#G^?B0195F^*&<|S^*4X)#_#D=&*\$Y^2?)5+!)?
MN=^N)3G@H!_!^T5.@AF!YS_L;4Z;&_R17_S5^*QOI!AI6!^Q;^Y 7N.Y^N^NKW726!LB
M!OH;>0LSW9WP4=>_50=2BJH;JY+P.C_#F^*4JD_&#G^\$^!_Y8A^#04:Q!+^1 MB7Z\$SL!F1A^VPLS3!+V6MM<0!P0;!S
R^+BZD1QF(BX)/3YS!B0!C!K!@6! M^OX^P^+_Z+AAD^!A!OOCBN_P^H46#QRTGZ%1/9?7=/_Y@S25<190!O@_MDK3-
W#16^Z+L(%EN.ICNNB_GE(14^*)=HF&(!8\$1\$1\$2&2^SW(A1_.*#JDR< M<#6QG=OG!<8!X+(!;?C4!?
NMYOZ.U:MLT#=#PI9@PI6QC.UW^F\$D!QPR(Y6B;_M/D=AUDUW0.3C+73H42B&^_%?Z!F!Q6Q;_E_UMVIUW
C^!JQ\$K5!3LWK0#J!_M04&+AGE=#A0=T0HJVW^MW^JS;6<#PNQO8T_/6!H^T2O M3_!6!@7A:Y

T I(^(%6D/(A*)R@M:\$3R((LDXERJ#8X&&.5IFB*># #IFH3J M4U O!92J8 IV2WAAS[6=ZGCS-U(W7L04CT-1-SQZ3X@E!)3M&D:X<=H2 M"U0_)EN")\$)\$N6F6\K<3^O"!*1)APL*(M\H(FS-XF;>G,-7JVA*U@CN4;R(E>Q7FHIQ\T:B="3:+S.RH_4+5+1:W6 MX-/13ULUCK:74/5?FMX(+_J83UN1675\L173+UL6W=I0.#41.0AF@B,L; M81:G*(^5;8HDU&*PRA/!&1 JSEID#K#I?JX>E,3U%)\f5C1+?!\VM3-J*Z? M/=DSY)\$M1S-1X\LIQK30>S!AJU9O;DPSXJO>H:76Q;L=1 YL). ".+> M!*S&!-(L7VQ6\$>!\6C.FK^O>+5!>H+!9D^Q2\N;/&6 \N^G5TVQ44\LN;1 M@.MRC\<\$G(@,T^V&I'=69J>!\U'1K.(#EU>=+4HP*MA^K&#!\8<7K MO0%\$6L47&0W#D,0Y"DE \$^%"S/&*S\X1(IHZ_H-94/7?=M/2A;T;!9P08^KI\$E6\$!\KQI8+B/<6;@S%@\V6I# B/B*8JH#X)3+SQL9'MA#TD\DI#^>*N^S%Q_H3\NR=.)C3\ZL".U\SA&68(2)#J915<"3("M<,%@Y6GOC_N:7F:F'DSO4\AU70*IFNZ&9.*#.B&=9M^J\$>+C2;)T/SPJP MW^GP_.6G9^UP&1=P?VQK-Z7&J6FV5?+^;9=IV:3ZN\UK@+M"DE&4^_A-M=>N08TC2;O@!_K".QBMQMP#GA)WLX!#N\VN>;U;G79\K=@JG^.(35UHQ_M^B6EZO+ [ZS>3%XFR)"HCE60U#AK5Y9+!)C(B'BE!\$9EPDPGZ8*(58(9)H&N6A-M+S\A75*OH"9J170<+!(E:?EMZE\H^EHHMYS>!\P.M.>!\@7"HIS)@A.3HQ^QX?K\XZ+ # MN E!=GI0MSO5WS'.E-MTK'H\7B>HG\$>W\3'?%F_@I'@)9&AX/VJYN<73(M_58?BZ+!U0%^J6>?.QV/D^IL>'8XM,O3FS3;#5#0\$5\$^CA\MIHK\ILC>+IM6);KHEP#*FI&D3\$X8^0%"G#O\(:'8X_*6"!f\AC1E><\AC01<.\HTN@&RSZ'M^GSD^O6U\$GHJN\T7W028OWU^LM7\WH X\4F5N;@OC=DP&LY\Y2/3_=(S MT)BY(DY1@6GS.4+-7_71=Y7\$KMMJV0Q^7WX""?# SUECMC8XV%(^.#IS^K;.*YIUQLE_(MBIX9P25SRO1-0FX?M'=N=L&MLH^I7Z0Y@21,\$P0IGZ*JH^1').J QCDL6@(\V03HA;.I"\$+;7?)>V^MR2T MGM@2LX2/;8(BJ(H@A)"D61Z*1RG.>8YC%X@)EK.*WZ=(I'!.0&.9@<-30P MFSVD?N5MZ;>!\TW@L2C@-I?7646W-837C/24-(Q;+!XGXH MOYD66TH;4I96H=(Q@) M_ =J9=J4N=I9RO*U^Q?T4Z:(-Y\!+6HF_ZU/K#V0M M\DEI;L>;P*JE#B\?>I(1^Q?A^,7VDX\#0+P&D)(Y(;&5>+C1P\$!IE-@) MZ>T<%(B<5HB^P*)(VO.6QYQ6JB#XHB12R_?HFAV/^IE;f6XKFNQWG.S;!\CZ MJ4AI 34\$^>#.61B@A_.WCB 0X\$J#^0(9TYIV..!A\I42*%:_AYC7.CE_HY0E.?>&S)>BU=ZQZGM)Y\$R/1P(#_P;.&=/AQOAFY7)UBG"(S\^!%&6\$/SBS.76\I_?7#KY0&^!# M7IB21+=CIOH&&F="F_BLOYO&#Y60WJ-<!\I1>,"2HWOA M2UA&*VDI;M;U)_%K;(N&2#*91;Y<8)B%83HUJ4Z3103)!ED#+)!/CWUCV>BOAYW=;W1F9./%2EJW5&HV690 M04!(I)*N&-V"H \$!1M_'R8"!M@2*&XT#Y\Uf6AY;3YH.%Y:YG1 RT\#B_-2Q M"M\9W+ZBS('&/P3M;):L?B.6PP_D/KQ;I(^JQ3N?N;+!VOL60^C)0ZS9A.MP;#_UB*2BWY_/A?""+8B\$)CF4>@Q<8%3@&C+;,\$\$+?M 2*UZ\#B;/'!28@ ML)P;+T"+P.Q-7:T776370KOHGRJR.OSD!%5\T7D910F3(DB+(M. UCE\$;L MH(Q@'G#++R-G(%1*A;.CR#;H+D8!V?<+#@3&;^&F-U=U(FC&U5@L.5%K\ M.Z?XVO/HK9&XO7J:78Q/&/GBV#E-U&IWT&G5O^D-F?BCK-5G!?!07FY*+!4U9\$&22H%!\W%L*4"D32A"\$5M82;2YI)D\$8\$U%3I&9N*W2I=UIZ.L\TUIVIXB\FGJTIY#1X\$;UWFWXL,TW59R-MB\9#8X)=T'f\HZ+(S-R\$;\$^VP%='HU79QYMYXR_?SW""N3\$22)BA-A569CA M-(TH2DD>_IH0XU#2%@Y1FSJG>1V7/NJ\BSQP@L=AP%S"Q4=4#3&'WJ.XS M\$LI\$4\$?!\X"BI66_.\$Z'?AWI&HJXE^4_EE;GOUY_7f;T">!\;HU80P<400!" M9X0LBIY/5\!;JO Y);6)WWR1P% W>4Q6\PI-W9D??%(N2f?W<+T9O=R3PNP\MM;>HH&>!\TFM^C40D55#J0+WI*#"LJ&"QV?S.M4V.C0%0+H!>)W3!?4";9_9E#'=SCBHL^A.B\RZ>H> M%!\>9> MN^9E=VN/""JQ)ZZ\O\JKE""JEIK73.'^V(W\# 6F.*<.22S.\$;8MYPG*8DX1#7R9\$1I\$588=?AJIG?K4<fJRJ.?#VXZL*6SG1AJB;J;%fK&"Z;83 MF"ZJKCHO\03%52-\$?UAMU7D@QDJK#;Z&GVQ^\$;JEM=9\H8T(SEY*TSX>T="f8;#\ M-<1PW%Q.@PPTYCX^BL-\$;KC %YR>&A*;\2@5)OGP7f5X\^UDN_Z\$ZUX.SR_.MB)4N>KHIZW7=I%U2G7G<=X;UAF&&<""V<3^RYB9N;Y?BZ_Y\$^YV15R_T84C\?%US=-2N?F^4WLFH67\^0JM(# M6\LP/@Y)Q(.HI"1&.\$XJO^!44^3WD8L32)?%#W"B.J4^_END&?D^6^ P95'=._E@E7/6FLA:UA6)\$<fY\0@; M\YLMH)OM+\$4?E?TB2*66_*#-.#5\N^IY8B>+NH>SUE76^T&XLR\U3\$|^2V>!\U5UIKY?KC>/2=#.0 M^F;1F-19F@K^W\$H9W64XS6ZZf@O6O:f+>U;U1>YK***.2HU &#&=B5M9 M\XETDYZ&SP*J5>WQB1B4W\GJ37TCQW(F^C.HFF7RHS3+!XL(GCXW(XVK8MV#52\X7&Q'R8*38V+7P1)^Y^+IKOBH^T/NY?UF7?/B2?D&OO7?ZC6_<_U MV_6?%;_7A5K?E<f5-4_H\A:L9%!";65-W^&^D\$9M1T;fYUD&T?BT-ZJ\T M*KIRD-9=%GK=-EQZZZ;?U\N\;CJ^U\I_GL_)X5ZJSX5I=#.PP(^ORQ6!&64MOB\^>!\O7 MOWT6Z^V4.3U%NXF.*&'_7@0B\;7.0Q6\1\$2/#4E13EF(?;65B)*B\$=\$&^QOG M24UL S5M3\ JVPWCT^2f+7TSNV4 V;AQ<@L\$S +AP\$OV49QQK512.?f8H_FM#)@8&U\;S.5LKJ;JO*#&?1YC# U6F.7BF402FS7_';;+fH985F\?2%_DJ4 M85!!=V(6\$1\$&.4L"A'.*Z^D3%*=Q2F2&Q2ZYW^RM3GT^1/fZ6G?U(M.O.0?Z?D)A)"MTTZ>%GA+;CQ.78Q M/_+Z9W5;fY>>@OW^RK^>^&KJUX+;."R77^&H\H\O0D\148#ZL8D#UNX" M*FOX\$=3U4JG/8J9f20f=.%O"!<\DVF^TI&"_.8HHSC#"4QCGW>2QBOV\MM;!!*F5.VTL#f\CL8PZ_ =!2%IS6+ER\NRKD=;B\T""RW&^UVM0=U#U=F40<%. \$(84TPRC*+E4%&^@.\$?/UK2\$AWA;.\$;N*6XK H M;J\D*ABKB^K*=Y5+936L4X)%B,<0-HL/+0-9DIWD\$U;F#0BE*0\B%60# M\$1'?AX5CEUZx2_-Q62SK9\^7I;7F0T#f5.#<);HIRBO,H3P5;D=+F#M1M*E13<\$XF8G5NJ?E/6EBEALU^f@=VJLL;7>JMG*W)"<_J_FJ&2N-VQVB?R8 MW9JC@HU0I=?759-235;_%>+E=54V>;2_B\$+(Y;K^E3RA*>P\E1M@O9&Q;4A7* MWZT?1-4D_1"ZB5;2"RI8")<48RA^4+L)AOP4LR1,DI2\$<0H^4RL>%I M:@+0N/EZN5SO-X%57K\A_.R_3(S(1+=#C.3/3E/T6M^UQY#4EWEF!4M(D2;H&K\H\N9\K1V_V;+?f\<_G8M2G6JO_YT_6*"TG"B.LN!%E=>? MA R12^QI)6;DU Y#Z">)f_7\$?W*^UB6ZZ)<8&S;_H-A7\<(0/3/E/A/8/P.1#5^>UA MUJISY1B<\$6f80G#N4@OUTVDHCR\OO.Q2UW_#E?24PM,K8*;KO>X?_%O@5\ M\IR!!X6-BV^>@>"XD\ZK>B-13J-LY">T4fN2JZG<.<^VE.fLO9;fVMO&\$\$/ M.>@@fLO;0>^@fA?;fZ_+JNTQ+;IER1SM^H;fX3\;.^>^>#1 MS=fDEV&W&_KF^6V(HUF\@9JN76X2ZZ;P!=f;XfXVO>77?76+4CfC%@4MH7_-VSBD(0&H^OD!;8RN<+f+7-RV 6J2N;JV MT>MGX5&R;HXXZV38M2UNBF#J8E89"@3F41.*AQYT+RS*CCX6D2 M;fSGNCY\$@A3;Q-F+W=K;+O.QPCGM\4JCYHW;JfDMPY;4R-(%Vf8W?S0B/N%3??0S3;4 M_A*;\$F;f?N03O&P>XA0(3S%.T2F?/VX2XQ1PCXYQG(2@;GX@&=Y5R@-XB_7#<*>2<Mf_8Y:<6G2\EX(Q8>QDfYZZU/fU:OKQ>L_6&*#=#_30=9_Y_:L@.K<#G)5C MN-SDT=GPL+ACfWG?>-JOW6=QCN>%U9#;.\$ZKf43H 0-?;P\EB\ _RB_78M4 M0QKS-42%"W7_A1XJV5>^L6?+2;H^fL;O_fI69%5-S2;_%DEf;">8QB%L<(M@IZT^fH;TS2\KJ=MLN8ZB9>R.L(9 M^*YK1^OX%@KG6Q8&LKE*>OFA&BRWF1#U)3#&ZQ.(fH7;9ZO.M^ZOR7Y=/\$M^E\^5HOKICCKNFC/@?N!F4M1*YL3^1">)ABA'.HPC11!^4)233N2DfH8V; MA%\$fQ<1VP)8MP#FH_?fC=F.V5&\$6Y;f.*.#L>0Y@f8ZGG0;fV^%)C1_VfK MQ><fH4_KUC\HL7LYVXLUWTfN_f%.N%K05f0E#,<f2A#_.4<9DKCYfB;4 M^f3Q;Df1W^QEI;W@AJ6\$6C.W+?+fC;9V\$MY;NU MU%R_V3DEB;A.P<\$9AZQDT5@#;_?_MOI=#LYG/8D;B^\$4XD CC+\$ TCGTD2)f^&6_-CT/(%A"4@8EM5H;fBT_3=/F.MLN@fBPIZB^YWF&f!MK;f9@2fHB^ZCGQ.E;fE=f5ZD^;f#_fE?>AN=HT?>0G M&#-N^XHC_P9;?E;OQQ;<fIz1H3KPI_fES2_B57WSGG7;AZfJLA/fU;PDS21CQ M(Z8^@W^LV9+E&_4f2D0<@D)5%f5fLZ3F;JS6A-V-MfJCK2H&A9X;-R2N MQ ?N\UM*#LHA/B_8!>G\$(XO/EEf7LADK^fU39%AXH\$!fW.ZfH;fL;D MB"81UCX#&fY^fL N;fH&D=Q""ABW%f8G74Q+P^Xf\MH^(-fU>f(fL.R;R M6%7QO!;4KfC+Z#>UBA 4&#)SG%)QHMUWMTS8YG<f6fW^W1.7&f71;0;E8LD M9;X?9#Y^A1D!;2*VR\ZR<6C3HK^3VfO1A\l"4_+K M<0^/O0^OXXfXVf16?W=?4">>f!O?fOWf?^P\$1f5W5f(f>fZ\$5-fE""Q;4;## M8NRG^L7^4f0*^*<^CPC)03WfAXM/G3;%ZN=fXXCf\1_!;fR^D)ZfL6fV8?M29;5E;M M.B;4>fTZ>HUUYfSR13R2fZ+^f(fA0WfNF#"T/fHfC\$ 7<#Q#>81R@3^*0L;1 M0^F?fD^fW7(fJ4RLf66)KA5fA%PS%3K8fA.M9)Vf#S=@0G;4; M%7M;S"-fDf;+XDEWSfJYW

M>,%Q'L1\$2JHAW+L7E=O^#^IHIYL2>U^OHEJ_Z4\X?5UP_M?293ZJBI9B!!3G&<@MR/K<#S-6=%,0%G!3X8
M%7#^#^#OO>=H\5^296?7NK+V*E7!*/Y4U9O>HN>N+V6S.^ (I(ED102V2Q4%Z\$ MS%F2XB3_4.62_S;?Y!
2(JL2;W/=+6#3-*XIM6:57+CGYALIXA3WPSPG=B-M?X,9@6.N>_5\(-7@/?O?H7=.:?SP6*5IW\8\$ "8=/0S7"V3GP28IU
2N M,^J_JCD*PNA D:=XOKV82,>RJ^7Y:KY3MW+_RA?Q(T^L:C>/I\$_KU_6IDG5
MT*6G=K=:>KR>XIOA/ZF;UG2>9QFRNNAIA1;5HUB_Z7>18U&,UQXSLUD,#= MI4DP!"5+VX)AE2L_)C9;JK0M#,-
,:>LU;)LIOKPLV_8F*E*!0N=CB!INL* MLRCR\$Q*DR=CGC%.*!IB)\$?;DG@\$RRD_)U#C=":^@1X1\DI"!I2AC8B/V8
M6?SF":8D7B/P(T1 A9_,/!*YJP-WVE*,S?2.ROR82N\|F=89BRU\LF7\HVL_MAL5^))\4,M1^7"9,16S<1S22\$E&22LQ1%
<^)&*+*)^C,%)YMR9X_8_6A9*_,M#F2WBZ\8L\SHL,%I%*=N=RR5KFLZYWBOWT@+^1)U\$W\I M&WUPM"#^YZ'/&>
(1E0B+)\$)9R&,\$U:;LW2_,0,M@0U3/T/E;0XG_M,Y5U*#U,=37AP;OV\=WR"CQ,4TB1#)=F!/*&I&9"\$1%DI*" "
<:I49(^A"A(=>\$I_%^7W\T7_M99N>:T\T-8?>I!&:N@8O"JZT\RP#ZZ*9+YXP3P/4Y*:XH1\K;S-@01=DV_KV':9UT_9?_
_T84#,_T"-M4X87 MPIN=1O^RNBK?A)J-H52Z_UKJO?*=^/ZF;RJ9_)--VRU0K?FB\$#S:V\|PI6Z4P,9?BZOZ70?;J:'91-
VA>I%\$Z:98)%&9(1SC M\I&08\$28E\$S/>""D^0"Y\ _OF=I/Z\KR?>A9^JGHO\T7 *MF *R7<+#+S;_M-Q\;
\$;:>+39V\IOU2C&-VT5SB47_HL,Q\EM\IO&C92^NUN*E7K"89""_A2\$>L),>PWGP+*,I^IV1\8#WM2,&/_0Q\2
MI644;L"O<910U_XN;QB;_M#;_V#RJAB_OEP&_JS#F7"&=9HS?/\$8AY1D)_#S+<I_QP87\3&S_O\$|>W_R_MZ)?
KK\IO\FJR4CZ\H3XVF4\|HSIV1Y\6^Z\2CR\BU\$N>0QF=G F<&\$VL&_J_M\801L^7=#('=<>8UK\$U:E>I
)\$>6\I).9K6*#B\I;Q%*=+FSAEPL%I?%>KE^MN^9W^H\^V*GJ
MV)\JSJ+;I4+V:FEQIF36Y6I5_ZD.QCV7UH=S0M=RLKKN4+N.(EU*=C-"B.(L_M3\(\$I0^&")/\$1UDI?I3X"
<<)"SD.06\$7E(\ARP;TGNM;+8\ZF9YWHV*D9=K
M3Z?/7&TK#X19F%#4S1R;*,&F0/G;*,S.BVQ*=S.R4N^24_:OZH)3@'".*VZ\|@;_M*Z8CM%UP=BQ)
(6&^\$)02E\1I03@+0I216"J\+2*\$Q\$E"#\$E!#>S.R4Z>H_7D?_M3Y7_JK1\I@_B:6YVW+_C=%OGRKLJ_Y&5<3&7V*%),2
ZNR\$Q\^*8^0#<_6Z48&682HI#^RHPA3')_Y-%"66U;FH)_M;RB&5'X,&Y;!(OU")0@U\$?
#G*)MI8*9KZLEW;R;7:AUJ8R\VPJ@HX(YLMK\I\JG(^* MI=X&I^_ON>_R3\7HUF;
(5QLO_PKJE=J_,D>_,1/T<\$%>9RV2#Z\WH%7\>OKV^_RPP5(6#&R?6;N4I>HJIT%4_M*AI;_<+RW;G8E?=HWK7XN-
CG%>0BB6\$Z9X-IW#I)<_?I9BG*F_/DT_MXT*2CH;*&W5E,"4XL19V%+W7AF13#",_ZT2-(107Q"F_@EG3\SKJ7LJ*BWJ
M;NJE8U0_6^GDD6<1/_U\#V9R6W<7B6XSF-M7H_U.\$3_M&)D%KY=+#+C-J%D)26//^7J9)2MVW1_Y@A?
M\0<=<+VP^NAO0TVZ&|U_Q?|>UW_MMKGZG;R^O%9ZMU4A7L\$?)6G3ES8&SVMN%*6K\E^T\OH_M?
1/@=E#U%Z\$;_I?3J_9,W\Q,"V<="Y_M*XC;_D06RN\Z8+^;_C4(5A#R^IR6=MCBBRA01:%Q#?
J*WAL;F=O#994\I\6H+0G_0#N.&Z5+I@)Z6N6_6N;:>' M\$ER0=#I8;_9LTF,Q#M-
CUOCL9:995_:5J6*%,_V'Z_IZOE4\LE2;R6.O6O_M;O#F6HOY0;M(+ (A/"OF6YPT#H4L6_MH"QC_1*Y+I
(HB2C%1LV)OLE;*,Z'A+V>LO=^2\MP^_H,3N.&UYWTP#_Y;I&-_M=U,KK\$M;+7"8/M;_6OG99U9?I;E-
A.P5UW#J^%ARX?N?2"QZ0ZG(^_/Z\Z_MP2\N2T\$X2J7,\$,891ADF*8IS',49CT02&QTLC="8>KNGH^JU9_NHOR%L^LR<
M0N=I3;_9N^&"EQ<4(AS1B^K2;24FK,%/&>\$&L8\YRZ\9_KI5^6"-7EYU\1N_MSH\7*LC\+(DERAB1"\$=2(4I5O"-2EHJ8L
(GH;*\$5W0F5L\$N2W=+UONC)PP\ MV3T%T\@>_A0>IHLVA#*O-LIVUK\I\I?;\$W;NR\;
MCVK<3+=;:Q0>JOM0+C@IH7IQP2\IO#1\;I424YQ^3+"3Y>E'+\9\@SY635NR
MMZ_KDOV\I5W6GKINYO3*M;A5JD@N;9H3KV5E_M_D3_-ICZ;.&I\;
(P%*X.1&9'+H\1R5G\I'P@(\YTAT+UV)K@U\I?I8VR9Z/60W6Q7"IMV*7+V@Y_I9I0G-#
M*KYK5U(OTCC\I<(<I%5&2(JOKPI7I(B@14N11G""6!/*#IK)>H3'URT;788JH_MGB+24P5.?#T*CYEIN5AHX(%%*Z^F-
V@ZY*^ZY@IKB;I'J4Q\TS7,3\$|KF;_M7F\$;4@IV/I>WGY7\4\Q)+ZHD.F^N""UL_ZC5VNZ2
<^_8F)&79^*T95\I="7K#K4\I#(\$BPX9P)\FDB\$;9PAFG&_IBR7_M&_O*HSR%I_Z20EDG^&IG9J4=F
/MY_@F%E)Z+";%U+V\K;33H9\OPV)\M_MG&2N.K*=I#_O\$|9SXA\T73M\@YV;_N4;W=#PP6"12L9\2D@4Q7F
0D(XPBQ_-M\$;I083\$>6&QU\Z?;2.D_M\+76\;@D9YR&+)\$=ND7_S802N5_MRU>T#"7V2/Y#+)^>UX)?*J+GG;%+
(PREH0(9WZ&);A0_M1^49@&3J?H#"BZ_*\$P;:KS7R\XCKV_I4*|57.%IKH_A"1SPZ\I0B2\88L;
M\$;&ABR42KH(9*EYPQM<+X""MMU+J;C;9%5C.&I+I#34DCQ#M2_.2I6MD\FM\$@9LMY\Q4N8C2OT
8<*43YB+;4D35;_M\+489J8;6)&7;IX@N8\FU>U5^LNDT5M);+5DSH9X2M+Q)!FT=2%8%C6_M_-8H;
(EZ\567\8_G)'-6\WB2T.OEC^<\$|QV\^N^G3YOU\I;1^O;=(YF\4+ MTD5&LOACQEFBPSAD*4;_WQ+\$1.\$Y+FD<20?
19CRA_9K_>WGA?V;/@&SVJ_M;@B1GU-ONX\HOIDJX8_?=3"JF;KX*P23_1MT)\$5&"4UJ^*";/U>UXWN@2>6_/U_`U^>?
BU>ES=%S2Q^<46>3\+CM\H98V_M1+W\Y8L^_2CU\=3KBNEURW(S9\;#DA^+A;NI\$9IHQCXGI;_J.VBZ"/V:5
M)G@LP1#;_9NW8*T&"J#LL*F3GW8R#Y(G)D>FNQ?+Z\I C(95_M%L?P?
NMF9TVEDUD=L=I4'(85R\WA7R;OPB20B"P3"3/K*J#2;IUFH^RIAG_@I_M" T)0'=Y9BE/OS7?4O*HE\^YZ=@8OTRU!ARA
=P8P_2E\@SB_P_DP%*#U?E_M3C(Z4^I25657WC*CO?;,>J#K\I"QFEZGV2"Y23F.BAT)1&?K(3X1DOI_JMQC0A/
(YDFD4ZN%"CC68HXR5A.5^07P.*I\$5J3OT7I"*<=
MZ0OZV9^&S'1/QPD0T">2^0;VJ5ZGI7.=ZW6\$TH)\CHM\LELKY%;X&^@_69= MKTG1N/9/3^O;JM*#_JI?UJ8GK"
<7F%A#;W0\I;A\CD\I;XL1+FH^?I0D;I MC;_R/C9V_@A,4UUB_0J2S\H%2.27G6V\$/FL8;(^?S%@@%RW\I4\VK3.EY_
M*M_(-OWV4"l52_PW\J6Y?I%BS\I<)<PKY4KJM48I3G68@^D0B;JQ\SR\$OY_MA<8NQKH0(EB@9^IP;_I\CL_Q\8RY3^O\I;
VN\?R(,IKMMZ0U>I)PX_79#C_M=T_L?SSOPD\$SKL;EPL;U&7R0WR+L9%LW(M3BPYFU\Q+M+0_MJ3ASY04>1.^X5?
E4D9>=>GP_R?I_4Q@)\$&0KCMW\$=8Y\I\$B04)1B*_S\I*8F(^
M>AM&>V+5W;Y"MB^_E\IWM*4ZL=H&YS2E813R%\$521+IW4Z\;E48H%#*).*5!_M*LCBM;G6^H\FU?I^HOV>#
HGO\ER%QY5#PMBZ\I\B4K8EO^9P-USJ(X#HC_M<4I87PD0A^GR\PCS;(H1\#NH;PN(RSP5T#T7#F_6;7@X.<8
#I\I;I>IE_"M#ECXX>X\O-G=P&DG8<.@\+(6S=<N(3E\;6R7M_+/GM1";(B
M7W(D4^658;J+TU3^R4XX#B).8^YT>S,HZM\I3^H86>E\H"YJR\X+9=K^U_M;\$#
(UTGE/"WS*/^NAJ+LK3WO;)1C8AT,03EZD;T"M7KYC^7Z>3?KJ-/1CH3N_M0?I4+/I+I_7S69;)R\$=
<1C""41X@0E*TBQ*F6X*&L6@XS<8^8E5\^UR\I57_
M@YYGU+@I4VEG1S=YZ=UH""Z^L+5)FG0A&H=V\^\$_%R\;"VEH1C\I\;<=>_M2YM@_X_SHP\$B/K-
5L0^FT.Q8K6)GEYKIDG^O2+\$6_.C+5.0BQAE\I<=>#K;C^Q"02;_I10G,<9CS_S2\^I&^HLP?J>M/4_M)ZN7ZZ;H=IE=9;I
3*UF";F;F\J;_)@T=D7D>RO_5SM^3(^I_MDO&C\JB\A\J4J6_/I^ACBNN#M)%)F\$="^_@R5%Q/QW\I_MA@AX%-
BATU%OP;EF_W23O9QW8P(Z^B=T)QUMG3^T;A%&I^&8^I_*\I\Z\N.>Z/ZCYQ\AH6AE^P947^D\$&_EPR_
M3G)F\Q=FH\KVF@ALNT/\$ANY\$9\;IEA6#JY;%UK\I+=I)F_'8&(^/'D_/N3
MN+A;M\%C>29K;UDW_V\^YX/GI^N97;E>U<,K#;Y#O;N5\AOQAK*\$"+T3CZ;@_M)#B,06==YJ0G=HA;H
I&YP6@QS(21S\$G*\$I\BY0&\$)%(^<8EP(F>2YQ%26CF_M_4R+G\6;_OU@;NTT\THWC\$T&X\X@_X<;<.D=11T_PK,&'W_
MWL<@%BO8SWYXK\$A1+I0.V*IEI4P+I_Ts1)3\G"<90@RJH_+I^SBB)##*4
M6;>&0IR\UEX%_I>&5;L.OGKKOF%1RH.LR7V4\$;HIURCU4P^_N?I=(+*EIAE+Z5\)^2Y2/?>KSF\ZIT0ZICFG;K4
M8AONL5R3U6>Q/A;N;400@X^41CZ*)_Z\$SK\;6JD_A^OU^#;I\$=_>V3_M@FBWV^483-
@VE24;HQM2T#7GYV\NRE^9OD^EV#9B_KM5\I\RL9Z;6_TX%&U_MP=(2;V_NB_AI3#%");ICA_!\$4T806F.DXQGC/HX-
+^%8T0FMKD\ILCI(5U_L_MEHJAC1A%9IR0NI(99C#;XAIK\8D\8IL_ZOI\5H\ZU\Y+&EUZ%J4U\$;Y73J-K
M+0?^D&75Y\&UAZ#7\>^3)I>B_E40W66%WZMH2;I)Z/X;I?I<:O/O_0_74B_K_M1\I\$;9\$H_61OR%_D_JDT-
PR5#L<9RG(2_Q^PL>@U\$9GG\$VL\HK/\D5ORTS_M13=DQ_NCX078;.G=TS;I\PAF;C2.XX6_P7\$C;F;..
H\I;#C&LZ#;3S_M"=@9V&NF;?_2K>";_TOWD^;FY^OFF^KE)YBR9WELI3"D7V#4I_5BEE"JY6_MV2X#WY2^;2;=XD!
I4Z;_G9?55B_J1>13P3\;\$&42)UXEL3*(I0"Q4&6IQ&_MODXCTYWI_4(3VYB6=)JZZ6V)>RUU\TWJ4#;

IU2I@@IF&REIVU:FXAFM7,I MNO!LVIG^T)T& M*>.R.40-.\$IDYC2,,4\$/4RY&KYXF&VZ1DB#)>"Z0IV/#&S
_P.&2)H9A2GP@1F.6BZG4A/L^\$U?#A\WT-%=V0OC.G. M.C>@8+RW'^#I+=J%G5QS?I5?-W&;NIUYZZ:-
GDIDSP<76_78PO.UIEU1)RJOJYC MUUE.=Z>C;8Q=W=.:SD*9"TC%..5Z&DM..1*?-UKINS-16|ZA#YU8XLPSC-F8_-"
(\$H0#L,\$*066%*+P.M)BP>12G\$+T%49I8G1L.WD_+HFN%1#_.BV%_FBGW9/#_+=YGP^OX%1&ME/A M.F_
RY77<./&EBIXA(P&C&:CNL8'E04NP6@7077I?2JG822585I2U>OG2 M6+?2Q?JYY+N8TM#;_EEK8E/1M'WR'BKM?
I:5I_CUBI=CQ6MY.?? C<YIY&I_MQ@5F(TP@40&WRU_*K25VYV\$8#9/'B+NT+,'W6IAON^NUO_PXO
M+>KCV7U)ZGX(HTBGNCYRFPN|2\$.YB2GWJCN&/#T M_._#-BD\^Z19@.T6'N">|H7(6#0H!7667_"LP1G;DIH"L!A
M=T+C.RW;EK-GP3=ZX.XA>D/JHKO2N(*L^JH3.Y163QI4F1Y2I>M(<\$|2|+< MCGU^*DQ1A/PQ1AM-
(.H5@1DWZES@AIW)TUV:40"-WO0!;.<&U\YIZ6H M;8K;135=H4^%SX9.SLT^H^J+IC.S^*I3Z)N19:LX<_CKSY;I
M7!;O.W/G0!WT +=S:IV9O.N8)4@M?@@VK_OBF8?ZKEVZ|GWI^?M.M0H MRY151&J+NID-G!+F-&;
\$;PD;.\$PY%5@U*?U8Q900/>;MDN<1%TV^TLN^%X MZFEXB."+/*5!PDB\$(IO^A%G\$\$.&YIM%) I^GX;2+H:SZV\$3T8I3-
5^CQ%6C M(6WSA(%N|N)K.P%=:H3U^8'X_KJL+AH:3P)*DPU(= _!<-N%S-XAR?U;A;E@2W
M1%C.W0'TX5S.WALIO>.:2.XT=3..TO-/ZW33+;C4SH..X42%=I^%VRCX^H; M96N>RNH..N?
FZ.T3>UU;FEY/%##GYKBTYPH+Q849JP.970Z|V94&JMCV^_K MSG9..RK0!&V_.\$*+Z5#:5ZE05J7N.?
YK;K1L*S97<\$ _DQ>CJL-S:TRL2YH\$ M8\$C4F+&G=W.H3*ZW+>;_N%RI%V6GV(LHHIQ%&*4
M\$(YPP@G*;'@F.;\$8U^WCN>P&OZ|I;=<R17%ZPW)I4L 6K" _#BXACH0\$ _B. M TEH491_5(X+;O'WUYNY!/^H.(>5|K
O&9)+&>L;NJ<9V%NI>7 ML3&Q>G9.>OU7>X.3>|ZN/6;1S1/GF.*TUP!>YI9/0"SL_18869@I.(MJ-^
M^LB27W5X=IP9X IO;G81+*XZF=DQ.6_.LHN.NA1=MEJUJ<9*K36Q1W-V.// M^LNQ+(NN'BB(6)(OY3#
(-654C#>9I&*STR@=.D2J.(5+P12FWZDPK=&VM+ MW.NI6Y90C2-G7/I@!@^8G=EA4.J^9UA/6)=2K|HKY+
I(RDA<=<^)(I3F/CTX M+=.1LP+*ERR|S#;'H9_?>A%)I3JOYR@)1;X<%98ARI(8|307E&);C D#112I
M5YXZ;!=VHV9WDIL|I)4;.&74HKA.NSI@VU7|O>VZ|S;6>R_.0WN403T;A#JTC/@V8F8*Y@0&F<;8(P(N*SPKGJK#X-
%Y MBXO/"GQ08'S^#OB.I\$WY5;R;&E=;U_(5O31FR?62=WBDQ1O7D_9ZTB/^(
MRGU^5_IBD6^Z9R;C*|ZVR3PJT!W>?S^4|HT1%UIX+_YW_K M/U'_HRH@_9_!2^4\$L#1!0 ('2'#5FOX>58C8P,QU!@ 5
;71E M>"TR.#(T.#8S;%IP&ULY+UI=YNYI? M_M2W+Z.2OL%T-IR_4OI&?ZEYI@""=1.#I_UI_13C3^1G|?+C;
<_09N"GT/ZZ<A_.*G^07\I/?))I+^&W_O/GT=^GB?3 M+X3|V^*?O9M_3\$=GE_?^*4RZM?N_KH)^
=\$XP9HG1RAI;BIY?SH;#C^KWAN?P0_@Y^0 M0?L@I>6_N5B/O_ZSI^1N>??_I/4Q/T^FY|P2L4O5I_1E16O?
W_P^W^*M.Q6I;S|POBY|>_1L^_@OXL>R7_|S|X^G|0^*>#(3G|&8L?CU&A|>+G./GR2_F%7ZYT|,?I<#P?
SG|!P.S^TIR^S.;>>&3^0G3XC;@DB E EGM/POYAJ M;_QM32?" V_7^%22;A/8.+V
T>C=Y.M7/_XQL"XPYM#I5DRBJQY5)"XE0;A.MG&7!@Z^Y B9NK|GS@5!|BP^L;_
(>P;\$ES41=;00;B/X.)OZ|6Q8Q++BP>-Y MZ *>I2'QC%ZT13L;_KK260'%.)S)RB%4 B)H9^>|27621205(%%IH%R
M7P\$HY;=""J52%D^1\$Y@8P3.1^69.UX_LE_@4%P.@A/4DZ2J0Z8.REJ^9.MW2SE@PY2US A=U?MOQQ%YH2S6A)N
B^O4#Q3/SH;) C^L!CH%16)EA#F"OW M#9)2\$F2T)FN;H1F X5(^OV7Y="X MZ-<*CIWEVP0!#K_!PX/OIM.OES?
G&5^P12<6^(-F5JP>*1M 9(4F.-EG MP\$4F^1#DT<4W@HMYK7#97I2M)-P=P=(5I0)I1F*-TPAWAW^#4@?C8Q1<*N-8
MV@LGMU?;^CVI0%C9XDY@H3/;U.TI7_I^PV&)=K(AA7Z&WC*6DYGI+X;NM MJR^Q_2H^UUV(VRXUXN-
W67<""\$AN^T/I^W9@%J@B(5/\$@ATI@0WQ<5B\$F
M1X|1FL^L^DSN+;S9%1YI04C91I!-864)^243V8E=M\$0DS5ZW2PYXI%XXF2F MRAL.U?A^L_IKEIX+Z^P*JR.L^M&S
%RD|9D M)M0Z%KG.RNX9^IY9;C-DO;).Z^Y";2*B09_ZRV1.I_\$ _SJI0%'.CB_GI>"Y M5)\$A\$A@0%(B.CI54N^O;--!<
(E2H1A#;L19'G;=@.-ZW^UI+_\$V Z2 E M9^V>8(LC/IW;N|28)!XH1!"HH&I_1G3\$G|2;<_>@XF;JQI)^126W@P| MKS
26TG<38#E:PGTZ^3Z4(RIZ@>>#>Y.^G/Q;L("N1F80NNRKWW6@_B4V& M8>C/K1A<*;WJU#;@C(8/1J4|U%-
\$GL|VZ.\$\$AOFX?25SJ?++P&F@^R+ ME/!4-J6B%UU|3T)&3|^#Y4I1AZI;2MF7)Y?2#\$.O-JI;0^A-H&=E4U?_3@<M
QM EMY8YTAFFI9^3TMLN1*_-%GJ@6\$_.+OM4MOAH7FI|=5|@M(69A.(^G MGZ>3;+Q A(Z:5))R8D)*A)I@T&
|R2Q^2P80RES-7SGQU?2#>#>O/M;3>0M M0>=<= 05X>C;YR02.100""QC)K;HWP?#I_1/9JFU7^O<+T M|XBI?N-
YZID^R^F8UCY5QZR%X(#\$5*7*O@FVYS0#Q^C.RNPNU\$2-Q^#U>^/\$Y+%)2;E3XOD;321C+BA<S MSSE^J;.*V?
UND|I;=3-LO.(TZIXB;L*!|KCIZ\$8AM_@O9_154GX(/_""E MOD\$1*1HP/0(UN0_1O4Z@PUGNT|OOIFD^FU6=4*
(F^".BO^EX|>BY5\$5W. M!E;Y8(/1\$1&T4I&B3&X+PYW3)9G(5RN|SGT=4W@|ZK3;U6\$^DUZ/S++P|D
M_!&_L6N/LW?^GTZ/QZ|S@P?/_KP<>#3^1.3_IZ>'AY>I?PS1J|7HH)-
(K0Y57#K=0Q6.W"JK14XG4Z;B|2T\$ _W4I20!5A.D@IAZ/ M^"QJW_G9!1K?I_#_IX-IJC"?&J;*>LW?|T\$;\$10NM?30_Z5H-
#6#K!%_RPSB^M;E|DB5@_MRD424VD3DT(@_90D4;24)%T1%H995N2V;1C^0|PUJ5J&D#>08RE<&=V A&0
MI3""3S^"AJD4R B1+;HCLI^9!|=)X%IG@)D3|>T#10EZ^GE4WP&FJ@F| M 0^52K O<.;_PRUV!EDS;4M-
_SC+B03MB9/4^RSTY8-3EPIF(=100IY M7_1/9/87N= Q>4.2L|!\$ MQ1\$BIP(<1^DR1P@/W41M0M.-B^"KGR?
W^<"GM@H;0-4|_W4X|Z/A_Z#/_ADO M1/1N.IO?F.MYU%|I^D2#*5LE^1\$E4DT(.\$R.H^5=>|6Y3V#%|O.KO)\$*K M^?
X&1^1W.S_%U^="";A|O|7190#(2_HFC7Q*>#O|C^DN\$9S8WG_MUD-Y0?I4.<8N%NE)@GKJ-"|B;HG|P9_1%PFZ|D^%?
&V&30U&\$@::18VRL M(\$S2DR6P7L^D-O3%_1=Y!<OJ.NI84/N<4=-=(UFX%\$;>8X)Z^RQ1E95TN
MET>9^((RRH)&18V7BCYU>;^3H7J.D)X;"W1AH/6;1|CK^M6((3:P6 M.=IL,%(P0-\$KC++WA-!8/D\$?22I=O_"GH>^@IT
)M*\$M19.H|@&B95H!-! M8J5_TDB27#&0%#VZD\$4HJ5_TD(9&|^0DL|W#LIX;|G06D&TER1XCL2NJ|PY1 M&
(X6@^R1:P^UR;WJ6DWZ^*K2^YBIU^O6T^3D)YZ(|\$K1E0PU(^UA*\$0_M2EK.%QXXBHIS8T-
DYM6N1%+3+16ZJ7@5\$51#2#JRL|@6|POH2^CQX4GN7\$ M^T^AE/8;#K@E63*A.*3DG-
Z&T3T2^JW>>1^TI^T^C&SR*6KF+^69D M@0\$M@0\$*=2@-K@SK@I5I*."1R(
6U98".!8|N\$2#RL;1&3QK M;+1-10Q4;G M.*DNYP;LS*(BY=[A^U&JO)DH8|M+#+*<6_7E\53F67J(3I5;V 76_(&?T6
M>+R(O=E7^_W@YI-D_H_%E(B/S#C".9(ETB2DGA|F>9!<\$BA-IEAX^0T6^% MQXO@9U_A-X^?9<*_B_N9^YGIN-
X+QGOK-27@0YFF&3@)H\$V)69W&KY2_VE?U M3I^3;X7^BR^JFCH;@-8C00
UV4MC&3%"4+2P+I/@K29!6Z.\$XTI^*VH#;.0SK MK_#D16^TI^A;R\$1QN=G./URV12B;T=Y-
J(<>C62;ECF>XK289DJ976LKW M7X_1T6_YQ|L:%_Q-V|_A8?7%O36_=_10_3B|2K4<|)130U^_-@)?NSZK<
M^M>^IG^6J)Z+/UX\$774UTP+4RC7R+>=XL25%W;@;P+.'^*D;DW+!^6I#*9_M1L5L=8RMI;GTH^7 5<=732
JD>=P5OL^*Q\$R^P0\$ K98=P1^UDE)2W&10.I M1>U^0L^0U^!
A2^N^HY;0!DMV0V8*4;D(BN#U^*PN4B/5<=<E5&""4;9V MXN#6|CV7A|RT8|Z5M!OPR!>)U_F7O9O=|>)E A|@;
(Z%>DP^ (P87(A2@2Y= M&9B1G\$-UF129TRG8ZJ_VUY/3%%85=)%\$X5MGZ167C^"U|^X0?9FU^C-)++<+<
MC=SCX9P44=SD";41M7VQAIAH^1^75T/_AY%|B;L 2W9H.M;2?ESJ^P TO M0".1WBBCB0FG1
Z08V#E(JAZY=KCH/I;+=(L&J(O0^TG;#< M#>0#OUTC%|I^!#&RR^7(S^H|IR_|G@VQ^C#);)S>\$;DT8&S@#6';@F/>
MIBGOM_LIH#H;KZ+2WT""5E=\$_O&YOL_B%ET^N4|B_16SX#980%CY.9N6Q_MPG\$^H^U\$-
Y^RQ)UK2D14ME^O6>9J\$S\$.5@|I^B>0V)/9;BM*5;_>M030V@_M|&P^?G8Y_7^|D+Y.G.)@HB3+!^LMJ#*OHM2^D(2WL^*
M>WNXN^5!M1&F#^C'8@) 8HB|2E^N)B0B@<^<(4CJ^T=K#ZGHM^JD MA#L^*>P&TI^4;#&KM-/SA=
(DQ4^7.R9>@E;9R=JW(1_U- RKXR MW/OK1K_7IH=1A^?#OYX?X3?;_SOR 7.AQ&S13OLL-
DD>1T2W;_.WH2OEVRH M+2.HD0)#7);0(D;XK+!OTGEA^59^5TI/NJCH3;+\$.@/L.RQ)Q+I/S3N^7=;
M4EZ+";S5IQ_ZVAIJ.X.\$YOIJ;R^N|CSL@1%|H^F>YBOXPF;Z?7(9YOAPH(OZ M5?
1G6+9*;EM>G99;G2X2;QP0+A4U_7C&V5.S47?"TC8\$MM5@>QLDW=59VH M^;NQ 87VAE (AB2:\$2 A^T4W-
%G\$0^*9F9G_/WLOH|JZFI^#4#O^4ZR MXI\$K66+=(B2N2LMGZTB.5&H-U@E=NQWEOM?Q?OX6VE_1UOB;531
*CN7EJB MM#@Z>O\$FNH13FH+9@879P;.^83\$NGUX\$V^D8.G\$"O0UI 2/B;"0)^GD! M|WRN7LSY-\$5I^Y.O^*VIE-

HI(YFLTOD)#BOHI2.@\$MEP:95Y?0EXTI"TZU M=-'5=O?74/L971M*.T@_ \$9A='PYG\WIN+2
'5BER_>1\$QY""T#'=R0(6<80 MAK^&9*.08FN#:A=U= JF15^*PIPKD1X'2Q)D8RXMI(CZ"Q7-<
M9UNNJ93ML+YJ+Z>JC^OF?=:56QUM@S:29Z2%UT21S7Z!S*F#&6#IK0S&*4 M*6O/:E=B/4%.LY?.E1"UE_A;1-
+J(C)TIP1,ER>N#_ RTE1?AT2H2#8I4=(P MM;8.C:TAHA;Z*H)V\$N^+Z+E:DOF001)"?B4QUUQ.M "3/1\AVI,=YA+;U
MG#HK20!2-.15_0V Z4XISXJQ!4!#QRUEXLE!&\$.%#8G1*HK/19AFDK>Z& MKR6FEWQ8<*&HCNA2PPCOTSAL?<
#3V>GOQ^./Q^>')P=X4^O+ GWK5=X\N.K MURILQ4^E.H5EB>;U=^./X ???U2"JOP_G%^\N9W<;GHI(Z9UP+W"G.
MDU!F*RH?HN)6!A=K7\7L0&.:?;R'E8QMZMKAHX&9G<(Z#<IW@6\$=I=O ^#X;3J9S3Y/)\F\U^"@ MLF2,,&DEXAJ?<
QL)>&L8-1EI7-ME_Q6\OTFN\I QJZR;..!^+K3T&H^YTV) MCI#;.<8JR<\$8JQ+=7Q\$D\$>8!R)P#LZSV?=M;8OI-9W+<
+!+85T+;V\!R;8 M0!*485@F%PL< MB!)%*P_ QUKQ8+(43M0>L2.(?&W"=I=-8;\$=9-P"7HS%.*9C-EQRL0%^\F;5))<
MN=#4\$N42)5*601TB.<(H.RX;K86O?>..XC19^>SRZ_X5J;=P+I4SJM-D+FI M\$;fB<
E!29N81468AHEP::Y27\$0&3VV27M;T&_4J5OKT8D)JJ>!!O!T8T>O MKEN&XTMD:F5H)^\9KY G4fB>#@RSWX?<
CR70X_W&U1999CUN?LKS&_AWF%QA MR3?T4E5OSX%.(BH;8%2%1NKY8I8C5P(C@D6;-N<f5VX>_ (O15J-T8S;Q\$83<
MA_B*Y=6V_Q7&4*X40@0G=-.3\$V8B.. "OS_B03)%!G&30TFI52W=P MW\$ _F^W8'.JLWI_SFMWQ8)P2ZJ5X2P""9R-<
+_SSKT9H/A/'\$(@D/M\0= GJ> MU_.\$%7'87< /VY;J#WU4Y^TT\&Q2"!^4QNM\$HD:0#<8%%XK0V5%\$HK^PK V4=<
M+3T/X.^,U7\$WD2^_3XGO_K9_Y<5E\Y((A.*B_G.3@v7 EEO7;BEPYJ>V"/ M\$M+O)6 =+3#G>T%WD T<)^)H\1)9YZ<
PQ=N\$-3T>IGW(LC91>@-8.?Q.#R_0+H/T(SY< AT^27 1#@_ *\$*_6_6 M&5)BDN@<-)S\$Z*#R_@R><
SEMF("K/H9\6QH@'4Q1'7J9I>00Q7IEE\$JX/P.M.)IE(C+FT#'=TL2^SV(6T!F%>6IMA_HN!6 ^J5_#6BD%GML<
MF(T4_4XHC6V%)MJ+;)2QU+ CZ7:6W(K%NGDRX9"!&0;)EH6QCAIZ/!(121UT0 MP+6N_5)BASQ95U:O2W0\G3f;1NY-<
Y#^>D&P83)%BSY>MJV,AZF?CQ#<2T+ MX!9?C98J?_G_B(<9Y% 4.(3);(KCJE?=<=<)W M1ZR7 W(#2&C 7U\$-<
>LH"LD83'DHQ<=2T_ \$T!\$K/S+H?2%!\H:24\$.7TW MVHY9;2R6OH+^ M61U_ /WK?<
I50Q_?YZ<'O!'T=G_ZCO/3Z\2G=^XQ;< MU?<8GV@EP)07.HORY_%94LKEB f4\$Z=-T@ZK!2?<
>&Y9X2K@Y;J<4fU+0C'f8"0L/N^7N+.\&#L%KZI<2 M*?9W,BfE)P??A!_!UY(F)C4!P4O', TH%T71LFN+!fB98F?<
@>8R@1K"T@Z;7 M@69OL3> H7L\O)\.0&F0B?Z?)2XK1f\@07H*T"JK!8\2T@AF MJE?T_3NRO:7> '1NM7;Z'4H.<
<6'2%QFR(<8&W%51H\$B8,<2J#BGS\$'U-D@/ MB.CY+GY_Q.YOH+6#E\N R9K)L"MF&<
(^EZKBC'\$KR8BA!W+EB56\3#4#*CGM_M2K\$G">KY0KXZ?.DOP\$HW1\ (N^*""IJ ^T!4SABT@M7\$B9R("E(X6)*H?:P<
MRL"O)N_#4;3'=-,68-;@-P@6@O2VM4BT85#\$6!'"16#3-GRVfB M-R:NWQ>V'1BF3K32-<
SNM"IGJK1AA.GLN*90T?)DIS7GI\!D(\$RQ\$X3UJ?XOI:8 M?MJ/=@R_RN\I2/>\$P?X5fG RE,REP*<
J#82Z\$3">C@0T"C\$B0!<N MFCf75#1R\$5WPT_ /fH_S*6>3\$;C#YfGWZ:f@2f6ZI<
M2*B%.KK:>^ (DLN<\$'KS>):E4f1<96Y+82%)H1T0! 76F7H:O\COZ;#+@_9 MJ"?<
E2M&J11"TVX8TP\$1S4R5_MZ=M=QWQT60G>Gf.?'R6^C@9TO\!6FPTG" MW3*==_ # T\$@1+36<:%FZ?<
N>DB4W)DQSR&#<5>fC^CVA5=-%M*_&'YVEWf# MYN?H_LPP3C_?F51W_G9Q2 +R1/Z!03'BQ19IOQZPR-QBH?(-<
\$03;f^@64=+ MfTUI7PQ*5;2QfY/G2CGMJP*JV=ED38fU44@=4*2+@AL8SQ8Z/0\$4Z6PXAU.8 M?AO&N<
)S>0)Q.GY>/fBf!%/ ^.=Q!_D\$Jf\78J_ \$L9JEHAQ1K+;E_L:221X MOSSUWDGWQ7#>%#J:.*f]=R/fWJ1_C!GQ_.1V.SY><
<+=AY7f2+SM8#':D#ZB6A MW#B\AKDC5C\$.SR7SQ997BK3V.\KK;UW)WM9E)fK;3;@/R;C'\$3E%:(JP*D MVY.PV.#JJ*-<
(@5B+!f\$;Z!#9&#Q!SX@R9;74fG:&fF?>fJSfJE((K*B9fGfV M)QVYV0*\$<4U+5MH<
fV%QfX+'0201' #7.f3+%%22fJBA*%*N%)>6fMCW82N MWANBO1CFfJfNfG>8f!;Tf4"9P<
5Z7L>_HU@OGB>>E4.6ABXf18T;YOYW7)5WV M0GLOD#> A 8;fI-#"PT+'KCD)#fNR@<
\$3X(fAC#T87#KfW#5WS+O/36RRf9H M+WCH5f)*PAf)"MKHU\$^_ET>(*KDM%\$f48S8M%EEF<
3;fW:;T%WS8MWV3BM MSf3X-BK8.S%^-*Z3B5fPL?1fX9BY6?7Q>M+0^_PS0_.2H;R!f28AAUY2## M<@J"5672'<
HL" \O(Y/H7Q%L2V<=:7HT=7WG@Q"M_J5(MV25>ZBfH)D&:f1+A(+#\$>@V&=%D#>=:>1_YEUX%5+<
f*VfY\$R@S:9;\$@Rf>:%6"=YfWXC=:TW#?XRIJVNPfY=3Yf#TfJ^ M^'CfJXZZR#SfJfHOC\$3?UWO^5*;_HfN?-/f8=<
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MfH>4%#fH&f)UfJBM^H2L=F76D7M0V &F KU;R J4_Y(=>^2ND4MfEU=K MF7VO/L29'T&PIG799"?(!B6&Q)<
f8fPXDG7?CC:4\$.C/A#P=+G.%NfHXf+X MSM5YN?<>Q^\$f(fCfU-ME0QC?H9Wf\<(HfXA;-<
fH)5Z&Q(3W3VBBfJ&@*f^==(% M' _T&Q0U@NW=P&fN_QfT6=f7>2LU;GM3YM>f) _Y (@Hx" f\$+9ECUZK9:@T<f M;f<
fHV>7F:7;f1)7" fX8'GTMfJf28O0XHP _EGSNQZ\$/Pf!%"= &5(f6+fE.MYH MxEU.1"HTfX%;0Y(U&4f'QfXY^*C+=;KUW<
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M296ZHP^3Z?Q)99CGRf\%fC)/+O2K/%06.fI" ^+8*(O"BR3:.*Z%,fDfVDGN Mf^CfI<
f/8/fBJ;Xf!&fEA^_BP>/Q^>fLZV2VJ_T^S@>S&28B>&f#RYRfVBT'f6DfWZ+8AfJfWfH(f:0_SZ2K0KfOX83f&fAOf#:>f<
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@VfE&fEG@fKH M,?'0J^L3 &XSfC5HGT_38+(XP>#0'Xf;.<)M4f)1%_*MfH(D5@_C"?UG"<
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@:(f)?<.< "\$X@:Bf\$E)f1 MR6O/Z;fE#>2.fJO5ZH^T.7.fFW_WJ/)(fN2^fLHf7f MR@fW8LY2<
N%)H(fLRM30+/'\$D%)0.;J9W8VfZf)OAF=8N?^ZZAN%-E\$DAM9 MB0fH@f\$%?<
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L23#9D628H=fE)*FWM M.fIS_J>NWfJ8'f'fDR'8'fJ_ #L1_ 'S87+f;7)A\$Q\$DK@_G;f\$&Q.)fTHDY8R2 MOO;XECf4-f'HH4"J" <
f5Vf9#<?)>Z?QPL_0SfG5ZWfX0K&#*>\$9R!N0HE(fD<
M+(\$3"J*)!;fLKUW@_3Q5309.G6)EO1M00W%M!\$HKGHfSf;C&07;f1.PM'@XE MV@L_Q_H^42.3_LKDZf^#_H1.fH.A?f<
VZzf;0_?M_SEQ_W^>PCS07*;fFL= M<;4K4=AB!_9DfJ*XTfF7P7f@N8^fK0fJ;.%X48WNKfX4#fH83GR;SfVM3fVBR<
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MVMOA93GLUYfH'B!*\$S'G" fT-;>D_>4SD-1.C9HEA248Yf1R@fIO M;fO^6?Q_AOQ<
f39*;&3HfL_WL@f\$6MPW&8^&^XAf" f7f!fR;TG6f?'"_P8*\$fEU M5#f0*\$^W9*! ?*f!F;_.*3;_f!YGV@O.Q/f;f+17G.ZOQ<
90>C3&Sf(C MXK;fIC)_A9F_1P*UN*NBPOB6.6*CD<0)S9S"C2;JSTN^1T+/CSfP@f10^DNfH MZ>:GR2(U=fM4YK<
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HZ(fB.RHUX<=:f81<@_P615Y+;f4fN^f\$O6f3)7Y.^G7R_FGR?P?L @6 MfH_%#4X&PGT_*fSKB(682^&^fJW.>X?<
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fSf4;.:25G;.:98_SfN+3GDfT8>?/0=-UD*ZQ" fX0FB_ZV M1_M4RVO^NC)fH92&S31*04B2UV;RS:2+&7.f1f?C3.W&14_1fT?<
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(3'K'9K#_CGZ.P?_IG*AYI2QTX^0UTMC^N_+X?S'SI'2LQGR7AU% ^0.!?N72B\$!+R8CW+FSY2>7EBN/A0X,
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MV=%O.WM=M_YU%0NRCI*EF.ON6>^/)+&:=G_XQS<0BS1S(2K'HDG:\$45W&M-SH'G#26>".HC9G7;T8;2L"!
[4]'R>SVPP,K^4<1!ML(3B=@K<^H@A3676UU/3KV7I#C/W#4E?310^(1SOWH=SIGWA?:#?FDRJ-
ME:KG!)ER(YB*18>,41)3%128T*9ZPI>-.NW6.1%159=2ZT>E:HN-)
M@OHIO:KAXKXIJ>.\$5HW'Z>%00QI^_COZI.XY/?=VY,/?Z5.S/T.=97LRBF<MER/I+Y.IHOI!<9'0T*!_9-
N32U<4G8F54Q&C!.56!/<:=HG8I*)EK;9IFK)Y?K-3QH.HO+(R6K4NMBI>@LT6/W9T"!%O_O\$X\$OHZ>2H9D^?
DWM^S_F8I9DJGSH@U\$)IY+():#40%/M(QQNJL<MRG8/I0IGW:G.YN+Q#ZKCB#Q/8RU?MY#+X+ODMYI
I@V5)\$;^F>JA:OK+3SQ_+A&6)H\$4%)M:>H&6F)HCAHX>_IW5!%|X9D_M_49C!
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<6?&I7N(M:),9""E'QP*2_R>)XFY5/M+P-3U7)NRO_M_P<5!Q5\$WJHE.#|Y|>#3T?|>9_P./KT_>/WWP|_G'X?
3HMTI'X|>?PZ_M.WCW|OB/DEKX|?/QOZ-W1X>GGR>C8CPWJ5109)H5!MM\$M.(LN;@<75Q5!@)!*0<_PKG:-
JZ)IX)W\$E|HZ<>M>PL>N"K=|C"(\$\$2,GB8_MF4P4HFT\LR(VL^G|+G+3SAVP9G*YI+U-)5!>;?YI!@H>S^?
+BF@V"-E;MQWDBV2>D/BH_+IV))#MA>6*FUP;:74120!'/HQB://(19=55PP*"ZJJE?V:D18Q_U(^L=>?>TU"!D'/=,?97J0
MP(>@K2\$VZM+4K!0G>\$).4P*Y%,6@UTY0|\$-OOX-I6@5P!|HN-L6\X"7
M/8;OLZ%34M&5ER^!FE&&X9ZXFT*OK6K!OX)C^C%13I_U8_MJY+P?
&|P(P/O4R(^RW*94EKQVS(OX5L;8H!^IK:QXAH|Y+_W;JTUTX|Y_MNAK:>ZOY^7V>8C9,>@XD.XMVEU%)!.PE#)Y?
CJ1D_/Q|+|8U"1*Y|X4:QY|*_B_NKM@9PN'C).9LMVXR6YJYP9.C|HH)0BJM9;P'M_XVH+RR(8;%MQ'GI-Y-
K_=3:D+2>A+TC|DN5%BO&|=>V,3%+Y^CX3=8MBMZG#-O!_21.6\$4_MHVQI2J=\$QB.)U_K#%?
JUK:|XJ.TI3Q!@ETUE=BX:S\$QY\$_.DI?T.M.L:QJ74_-Y#M5*D-M@/:Z=(3OBL_Y|16!>B1A\$Z?
A&R_UD!.*T8'AL*|SA1AS|0GO&Q/7<_W_M_F:C1KI#K|OYTTO(:UF_EC25)3FXD*1V91+91E'W
MT^ML|JXW>*|16P=OJJAP.0KKY4H*5|OU5U#X&+|E1-&93VWB#^C-"62I40L_M-X8_YWCT:C#_!|<|J*
<|!#1>0+H(NT.M4;TF_MCA:+&F9W_'(Z/D\$Q3K_!/?9TH;EQ(C6I;@H3*7*P"7B0UE
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M%0|J>*\$CD9=QGP/_M""2JM'5<<^|UD+705SLEK>|Y&W6PLM|KZB95DW.XUWH=|<^3WY>_MAWWS.
|1>W8GYS|R(74DW.\$1*K4,Q&'@AT=4#L)IQ67HK1E!)|WS;T7(MJ8N_MBY8IO=|J1I.IV5"
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|VG61>Y+GP\$IVUJ|<17S|A6M7|H&/T"\$HJ_M*L1G_@M86_M9W6AJE;MT;_WWWX2^L^JZ->Y|V;J+5=H40(9N,+G%
Q4L.E@2,_T@,D85,MI4B|UG8;_NI(OKHZ_H_H|"E-AW|T;O+V1S/W"G&P+|N5'^>C&_IU/<?"=3
MGCDXP:DEW%@|AXL\$ _L<_I#<"P2|TK/ZJ9_IR&^U@O@V6UKQGZEQY3>4R|DOR_M;)PGTRI+1?|Z8_7#6^8Y<\$-
H|\$YH|ORM2=LI4AJOSF+_M3O#Y\$DIK_)OE?>M'C%72TF=X;N=YY">%%DS);_"\$D8NJ8Q6DB8%\$X;-6K+;9_MW(|"?
BM?_D#BARKJNU#OD1O*7_W(CR/<8=-|J/W^_11.6^3)<L1SYE)L\$*_M%|"(*U1\$>Y?
1ZTKIMJ=B7Z+6JJB|47UT6HPL9R7L'L<>??5QPTF&@<&_MA%_6I\$H>?F_-D-SA=9#83@:58_H\$UA:V^?H8.)
(2NBX|T_PR7B+FI"@YU@&_M75|B<|X\$>J_<7@J5Y_\$M&4H;+;_*O1Z>+|G|HER@NX7P'T:3/T|OO^)^F_M+
I;5CVX|K;M7\$6^IP<_V\$|L6U)5(P0:P_%%V222MG%UX1<2^A_MJG9|HM_|_*Z*!\$|SL=?
8>H7A_PX+4M482G7|86D0E..K"_,+H"4H@R|Y19_MDI4KP-) &6KVE@|0?1?
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+;+IV>FJ'2PJ/53WY;=L,W>|S/QRIW/5_M|POWTY#U:1DTI;05#T"1K99\$&E9J=|K|YIED@US/"D;:M|)|#\$D|8I'Y<9
M>6<7?QSWB|EH|XSS&D.NUJF(9^<N/SXH@IWYS.+H9?C|9H5V\$VAP9XAS-
M_|N+4J0W^P1+^S/O(8L8%2,268@T4J9U|=SSIAY"PJEMT'X_MDI,Y>D-)CV|I;#H?7,OT3A;H^W_V4%">83|A);
<2%N&6'_4K_91FF@&:~'1_M_|3H|XX7A@8X94WJ\$+&3"4_ML|S0*\$EP2@0(DN/G;-N*TCH|^X553LI+;4>X3*HF'6I;?
@WT|&8+6S)|GB_MJ#=\$2B|HHW_M!|=C6*=D>@EK83HIV|3F8O|_PIL=P?+XH+!R@&;!)2%|>=:)"|5&@'RT#4<&"
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MQLI;#D>).^5MON3)20%1N>JS/VZMW^|U2KM_VUE'#>|K6>*_%HA@XD;+&(BE
M96B)\$9(\$%P2|Q&W0,0<=:F<0KQ?OMZRI763MHT&8/7XZF?J^M00'JKIL_)N?)G.8?78_%N%<"MP\$*1B!_MB
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M6G@|0ZQ<%Y0Y(S!:=&4.1S@_H^Y00KO831\$|G/D.F6,"4_|PB^SP&_LH50#W:R3|ZX4|RC|#7C=5|H|@W:JZ?
+J^;FJV|E_MJ)%%<#5#?15!^V1%AY42@DW("M=-|LC49,S8+T>K26.SFT3|0&J>0|*_.@Z+UWL1W9CD_M2'+J2|^5)
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M=|@J6P#>A1^P_|IE&*UA.67T_?N?L-D|D>-I3|>IH>_.L6QGH+^TA@;2J6I_M5
5+7B:)7J^2Y8E+|7HE.@)!^G1G|E0^VSMHG7^0|U|0GF5UEX(*Q|_CF6_M+2W1N<*S_"HT<_H&J.TR?
K;#U&>HN&4X<8Q%3UFURUCWU7+H|H#9A4#L&RT|0W\$5SKP:6GV\$ZG*2C_M<2P-
C=\$G6_YW(*_VRC|/O*>H#^_B948H|+24TN'S|FO70Z^#|W|VM@605M!_MKZ|&P-BWR3?
D#V8#G9PUW\$8BHG*X1UDF3CA-DO2.Q9A|BCYP>T-COZ|'6|3J_MCOH-?@S|X8M86\$K7_VI
MLIW+&_WE0N173E@|HLG1_F:KGY-!4BI4MSG26@*BV_M)0G1|\$|CBP&TS.BR.MOL44U777WT6OWY/R2N0X_S%;#F
>N|N*1R_-|_%(N1_M/G\$E+|S_2J2">D;|+R+|(^T_I=&PU_Z;2AQS.2ZR8&A_3>+E66|@)|PF#MUA|G|GP_1
MK5WNC|O<729T|_|IFD/X>CT8!_*YA6@41MT/8:0&|W>T7D_Z_?X7Q#%X|4%ZS?*IE'<_*HZF_.2J_.\$63_M2\$M21Y99?
1:T(UY&4ZKQ#-2W*RT\$5%>*0FA.?@#|F_15;:S|JLM)3@L|A>R_M4.K\$0&02>(HYU|"*YI"|+4'43Q-T5L(F;?!VB-U';7TU?
<3;3PWAE=#+7UA_MRX^NSI\$4;=V|9*22)CY_@&3|18X3*7P;5;GS.DSZSQ%@+D78|44_0>(FK_M_7"R>"H^A.N-
X\$2(P3%\$/@_4#22_.\$50Q("SGCF1/710C088*6|A=*Y@L2;2_M4_-.4CF*0_*X;SN#_2|_7#RLPH|AGCC&2E==-\$)H|Z(F"
<*RXE|HW!_M|F2WD*O_P_FJL_0_N(Z|E9KHUP_".&X.T2V<(F/>3S/DQF5*\$G=)"_DT_M_150?|ZDZ"U\$R/O
KZ*^<O_45EQ<|659)4+WEKLL1.87T|UYP)974TAA&M_MB@^_;"!>2_J)BUXR3@<N9'SMM6R_78*|=F?
ZTY|C4#0;J_P>@JG7_"(Y1=M.IN|FTR_3J;X|_OB|=5'D;0;+LA%)\$;B3BIC\$CH63&W6QFFK9?MM_M&H&|!#I04"/0.
|T8?OVZG'45S!_@*OG9<3Z;_"|0Q)"?/EH6;_C@N!;9_MX.O_XJ2DV_9LZQ;JMO*H&_"JHH0&G+BK8_B'BL|+&R-
&M!+IRS_&81'3PY;(:_MPZ/B#I3.X49|4;+KVB/LGR&IWY;?_MQ-376#@_3R<99C.4G|^5#H^LL;I
MB)+G0**ADD@4%O\$BEP C=*|_4WJ_*6(M_&Y"7L_-/9M!9G55-H#2NX5A#SH^M.@IF|5#;1!@S:I;<_='A@2+
(9\$F6;>EW|LN9)BGKNX|D_%BLJK_XK8_.4Q8L_M).8(IU:4YHY*!\$C;B;?)&4MS0;L#M_=%,0>+IV+WN-&8*
G25|E|U:A(HS4+^|U=(7P\$HUDJN_MJBR@/EK)+7-BI2F=5#1'Z>3Q=SLHK;QC@J6|HIS|@ZZ.FMY4<(BZ?1Q.CX_
M@^F76X+H7+_"3IZ+N/?5\$)_E2@X)A)\$&H@PE!;).F&HD_\$/GW5VT0=NWF3;
MB35GRRWO|K(O,OM(A\$ME4+^VQ/K2NI<%83^_)I5E|QS1+V%0H5M\$+>A1|C_MUAK)|2W?*<
M0KW"+GBJ*_X&G.O3RZ|XZA;I^_?28U@4I2OKDIY3J\$M1G'Z|Q>068V6.HE_M48;5L3;.&\$T>M(Y3FX"%Q9NM?
+6I+Y%NHWY=*=\$@KW CZ|_CVT"N_FY&('>I!49;D|I|Q3*&0QO>=GU#_F_M:E<65F;A+=17|/Y/A'1P(98!A(W/-
WV;|A3MD2>RHF2|A_.I8H|/68=11";_M>EZIE_U;:MY""<9>CF@=/?7M@>XR9.PTBW7ECC6JTO;85LWJ_8N#=#Y.N7X>
(BX|7354^0T% ^F:E.Y-)6D_MTLI_Q/_#Z"LP|&H5)XX'28PS1AAEJ;!OLO'\$E;(6|58W&AOH#""IP@:CS)0
MBB9B2X"1")M2*2IEQ"N1D4GN*|=C0H6;MPLE>_<|_IPI(|DUW|_F&X"#1TF4(|.94F*)=(3%XM_XBE|L_M%OFO7>
(MN);@...2;TC^+Y32EO.61;4|X+SLBN#;2::MYCMO4V_M|93E|7/:%Q?TSGI4|US=*T#_IG#U_MQPP9\$K@9;#)-

!6.2"LD(0>|X;2TY9!UV LW#M7H<6?<"@-E3MNV!Y0X M2X-9@3!U(BOF* \$6D2,?
-%>|M(+1>9HLS!1!&|BEHOU.!7NI>W+ #M)MS=%9 MHG!;@XSS*JOIS@ZK>IC3C!V!A!3R?X<+S?X705
MGHS7X=S/QK^3!FY+>DJO8JW9K#9J(1QU!\$?+>HP(6>-. R2:B!"- O""=L+B M6:+>OFY^EYB^&ZTU<%ETQ<7?
A_+ZTUWM;VNBQ3BYQ<>|X(GHVURA,%(AT M&?^F/A4.8/6T1JN:T_)Y8I!MY#4WPN@W>FS_3>2SH/1-^HAN
S@/1!K<M=LZ:0\$4\$EF?@H7:M03W2>|)9!HX&T?C:0!J<A TT3Q\$2Y>A:R%*\$08AZ M7H.23HE.9<=PRQAT2!A8+-
Bj#;4VOMP7#-"#Z:?'0:F6*Z)&!B.L1+GXAR MWF0 \$UBH/S%D+|>0B%G13A6T-Z;NDY?-1C+E^,T!^
T/4WMQ6LXGR6DOTOU M!634U+UZ\$+@Y6!D*8!8Q?BF1UDNBN69RL%%6!LJ-5!/>6?ACS";G5WX!|=O
M)J/1C^_OY!+!+LF(9^N/SPHZ5;TYG%!.O1V/>SX_P_^\$Y MS#"(/%L,\$F0^H/#B"%D<:FBL1JDUA1,I8= /G3'S%HH
MDX(%8 M RAIP,7YFQ!+=D5_:=M0"2>H@^DWF)WAIQQ!|X&B;%DN;/\$+H^L^"(35&0 MI"5SR7@#J29#_X_*RSG
3E M@I8B!EF!P=OF=/6+TB!PL!7D=E! X"FW8WX+;S!SM! "3="!1\$S\$ 2NW M&J*3(+,FJHQ/L>S5+63KL^0U#+,=I!
8WMA*REF1WS!O.!|!<1>C:SQ1.4 M@E+NO",Q<\$^D%H)XQXNPk#8R)47U1H_<(E;<,*O;J" T?O5^+Y_:DHKZ:@Y
ME*UYH9,*76Q250!>6">\$H520=:ZCU%L_!J=;XZSXI"63!^R X-X";@8D MD !|!53^Z50K";E4F8@QOD*J-
%.Z;A*_,B LABV-P;)W?7!O3!LV1SM MH:<&L,,,,;!LX\$H!R2!1M,2Q:(5)<:IO+VU0FW6*VD'M+5CE/1!#-0V4!
M/8/E>DLM9(&1"/6E/!2*Y,"O^FK"62!F!^,SO3XC8"1W^0NWW^0KD!\$|2! M1EJ!TFH71 P.4@B:).!T&2N?40#2\$&6I5-
'YS-Q&C_LW!5/2%F8/Q3VF_AVD MV\$ |W!5^C@R*&=)L9DK71F\$%2ZB^,USP>JD/V4G7!H;,>1_5RUZ-
W2+NI>5Z7L(!ZK=5L08CGH M!2#3V?)HH7>SC5HCWQ*E0*RYZBK5/UU=#7> ?UP#D>3V>44KBM>A)9)!D M&9-
"IS3!ND\$R8RS(#B->"Y7WL)/D+.OZ;K^Z!/_Y^|H!G0CV8#(RVR(B)_MBV:"5&3BK4@(.9&4T!QZ4!M_/4I(OPYB+13<-
RC!R!R!_,^B0_#17!V>FW MR205!B241G)9D80Z=&>J8E,30Y06-B:&^!0LX=2OKUSCJ'SNY2;PD!UT?K MU6DZH I4
L4(9,F!U-00BZ-&B3!K",S%>+ /73WV!/*F7X^HVU@! MX 6!O8K(UBE%<1>(H! K8"P<=HV5;"N!N9 MR=R/NG1PWQW-?
GAY!)H.K@/J62@_!T=4<7%P1SOSW1!2A,@>XV!+!J& MJSCB*89.'CT0EQ8YMETIB2X\$.?
M:B&58./P&UVNXS:QEK(\$!\$Q_(>LKB?7MJ!TF#="SW".SV3L_G?X(O!7_FU-B\$""K(A,C TR(P)HCG\$ MZ\$(2!?
!(O36)S">7Z=L%K@N9RF)M-?IR>'#RZ>C3;ZG/UX.1P MCW/JJ8^K^%N8XC9ZY;4@%B)FFF96FL""5PJ
M.X.BSM4^MM;1LK!7&Z>K:6BEY_1DO/CTV<%AV&RWFY0CV;+|WJYH!^NP7 MPJ
(!M.2^%RF(ET"PQE+Q.!6*Y=#G'@9&%JNQ-V7ZU&^3L3W6_9UP59#UT MGU!4EOT\$IW^X?D%OG<' |>I-VUN.T?
61+_/K!@QWW\$.|B7BQHV0;_G:=VS+ M(ZNJHS!QLH19%N+BI?OTD2&JC2.HE"0J@3W5TN+SBS>5!(C.1R,PC^Z!C
MYUE^%G"1WO4",C=!!L7L^ED:H9HS!67<|H\$7L./TM+<:BTG61T5
M23(K5A!;AHONJFTW0Q146@4D%V!UN<9HL_:JGU/ED13P@:IF&.*0".("/Q'
MFBAW0BFL6>G"FT!T(K)M2>DW+4T!|:#.#O#.+6D&TH1+12HY^YU7?YS_!8+>
M!WN0,#@!WV=W#^N?"7@QRRXZ.2DQ<9"!8PF!3)B;D L3#<-L MY!BLZ7!BN),=,*Z^N^!
M!2**KAT7/4I%7\$:09M_?AWI/TO^OE@?>(CF_Y!IC>L(#*X(Y"PJ1\$G&:ZU8@-M*D"*1R.M)-
Y&TBFX.@Y!G6"L3P+&K6BQ_9!4X7!POY J#^O"3*)X92R*VG MB!2(<.!0%)Y\$8;&*N/3%W1,".F,G 3&#A=P
^A8E<@REEL18<3DC:%W%J' M<.T00%!'2&H9,ZYPBA92TBW+#+
<^*;<@+O\$&8;A087GSZ,3>VX^N^R7<9!K"/,SHLD<->Z1
M8_/OG9)8Q0TEN<<5(G*32(3E4!|>Z,2H5!P3OT*=MBYAU%|<"CKO!4P&!3' M!MZ&6&>R*=A9/-&E)"4%%AJQ:'VNI=#
(D!B1DM!PE+&EK'2SR6+\$U!U'2D7_M/@MPJZB_@/H!/_!N:10!%1HEDAH!9<6!|=JK@-'(!>E!(LX)3DOG&A!_
MOR!Z*D%@5\$@?#6%IV6!#4RV\$@LB8)0%BB+ S=7(*@?!!B(M,X%#Z#^E*05T
M!:_)#9#80ZRU,V=G%!5Z5_VN*0L\$!H0_2",2!)YN!E1G6*+!..*=>1T&C0M)J0--8/Z(188!M3'
\$6P>TV!0!88AZJVVTECCH^RJZ<<+ MURTI*JCIO:75@*%?G'5WG9>CM!Q:L&W>VKEMX!CJE!#62@B6F(O%NU8 (-N
M)-IP&_72_PVE!P#VP/PIK>%-8Z)KE&W(N\$N' 8.249_"Y@=^C27?JR%CR M)G\$/N!>;?_M<;Q&KN&?
!|N!7A=AV! R;<ER7* M,="MHXE K,Z96FZ0"3K?<0KK(1%"I4YYQBZ J7FH:"!5770C.G*"O_4'_90 M9C=WN0P1N;%*
(&#R8!JH K).Y Y?7D4B"-F4Z7)"RI_!M"2MJ9;.2JNM
M>/OC\$>*"!|=8"@)HA!71"\$=HP7J#>524!O%+^W_!J(O!MG0+X>AF\$PB@!>JG!+I#X
MA2;\$K>T/EDEZ/QK/G!KT"/4J<".1D>!\$0VRY!_!C\$FA@B6V0>3 M>>X.8T@3BH7GB9-0NK-2?KK-
A@X57_C4""TL@G@%F0!1)4Y DK2=BOTHWC:.%GS6<>E2!1RJH8QOPL19#/POA6 MFE-Y?(M/?>IL>Y.W!L!2+90!!"
4F2!>(P%;!N:F!L9SG.EG:RGFO&VMU MP!O:NZDSDA!R:04M!.<@>!N(OB0% MP8,44HG2Z?PMY-0-
>2LBM!Y2*6D/!1/+O91%>|<:'!+PUD:13&(GYK/0@@"V/ M!JCC9,.0=|B!6&|TE8W^&T%AZ64UP
H!_#)9<+S:9+^PV0RB^#!JL_2D MEU_:VFM*E<:(&"6S_!2TCO\$M_.L&*ZE*>X9J\$!2W6"QYO%^+"4V-!E"-!
MV!O^_3_\$87CHFQ!P:3.)H%Y-PB*8L/! DY.SA%FBJ*3*:.1AF?(M-I8?K!O:K2*D M!A_-!@!F!EX.O:S_@MDT="\$9.?.
T)CU")&+A@S5.VM(CX5Z9Q;J!YVJ M8U"Z91WVCW'9^OW2OD=^F?/E^!/=K.T!L7 G?8>HN"M3ECZ\$@\$AGD
MA%:8B-S8ND:OZY,5>I=XK;Z2AX^=4YTF!S\$W:OUC!KL#_K3GW.1&&*P MT_G!W4<<15
&OD9GN:\$!)HT;.&9>YCN;%7N40BK;*(^E/E5M!%5'-!S7T2 M^ZD?
PZX"R!FE\$4)3*S%!6J7MR!O&C@N&&+;!":Z2!6;G_W= M!7=7S!ZOV^!NZF_!7G:SXM'Y77T\$C\$CY!UFX
21L')&:S0%Q/7!0<_HZX M!P3Z_>X\$@JV^W;12-PVE!P6_HJA<@!U!&AX&2>FYHTLHEP\$(D1(\$E#32H! M;_>08?
+34N&|G6+U&X!Y==P SC?W@\$M!:N>|PPDGASAG%EF;T8!#!^AX3^N M!/_WZEQWTTXXZ=RX;Q>E-
8"^XW\$!>6!)K3+&CE)":0;7">*FV5Q_@)QTK? MR^!NT>#^=|93GE!QOHR+JMS,=B0J\$=..8B.DLD=HP#VQ!M MQ-
X2!TO?UG2CK^&OC!>5A.CY977 "3O@Y(XONWIN)ZW*_OC31S&U)^!ZVL MXUJ#_,^2!L@G#@X+LPSL@+*
(Z<("C95!)4GRP9A"3!HJZ20KJ#|B#?;2- MCM.+!+SWE?;.0C)!4EJ<5WK+AF7\$6?;!.IM)E!M1>+!+K8YOE?
=2YOY0 M4WMX!/_Z?>PTSCV;UDBACLOFAS!#@T_1!2B4<@PQJVP*72*C%IZTLEW MIMH'8>5U4#NRSMA
XW7;X!P_6PZ>S0%FG".J9(1!>8A'.4.Y.5!1\$Q&IHG# MF#+;."5F=UG'M3R"CD=%WAM&WE!?
MPO*VVY&KT)CX4GWP8O!V-LQ!>|R?> M#OX5!;@G. W*4HH493)W*9%@B:U#.!)&+=+0R6-'=>!U*3D7X'0DDSZS8JVT
M;XS>QK\$;O19*UM7?XUZ7'OJ<=0JFS=>*!
MYT!ULP9!8^LJAPU=V7L_FH%%|CJ%2#7XL;GW8!XATH!K1."M3>#O!H)EWSM
M_.DZ\$<%K8>RXFJB.L_N\$SMED.O+!#W LS_H!@*O!V(5B7(GA4_.SV-HY9##
MTB+""5,R",Z!@<^\$E+Q!#U>R"-RCE!1(.9!4)(D*9F42 NI(2?P0!LY>%3 MW)#0T5W;DX""P<*KPJ_+G?2U8GB!
<)%!WUMX!)0W7N5\$!LGF>-YO!MTX%1C(I&)\$+Q)ER0C D=U+!&16CG8 M.46@|JRIZCC-X=
|G_..TJ5*VM8B\$&Y(O!H!JBD\$W4(A8XL9\$1#;QW#|N!2!BB MP3QBP_.\$X9(L'K",F4BR7/!1(#-\$@FR!P/C(-2TA>>5%
U0Q@CJGN/7"U MD^QK5P!TY.G.K4T!6E%"CJG>(<|SSYUZ&DL#')9@^B8YR!TW=K!B"-H6L? M39P2R.8NJ=*4PYE.D6
JOUX"-IWD^:C7#FNM\$S;=;G)W_7+-*)%H.VLC1."MVMRIY"E2Y2A'(>5G,5%3Y"RC""1'14^_DO!S;AVL&
T":6==%_-9Z18Q M_SBI//_Q<=WYY=2S_W!Q^N O79CO.\$J=N#6L&O&J9EB!4E^HM'+B_R!1=D!7\$!H\$J0,3!>?
#+>9G+K/+P!O^Y9V)P>)O&)| M-OE/>Y>Y_7^5%/(+A)/R\$5E<_1K+7+84!2LD81+ 3%\$!TT JSI""/SJ!H/
M/MA.HY+ #U#0W*5%?D)_NC?S&Z6A.>G+8!GX-N!X!.)@JC_.Y6:0;#D176_!X2/"O5_)@SN=1R"1_#S?_?
LF(4JLED&C)!0HH?C' M'ZV352FF^+WE5UGQ!Y_@PB4>H@M.;Y*F B0"%I-XF99:<!(FV45DF\$?39ZD0.D>:(
M.LYQYPKV1@G;L8V&>F=(*2V^")D!A%WFLNB3_4DUZ)/D=; DD<2!+TV>2TAS72W*%8E)Y+!Y%S
M!6@XZ8,JYH!YC#IV;V.X>#)4DS&#J8D:B3A_RWA4.Y&TX5@A.\$!|O)6=DE M_ID+@77S8 4 L7GB:6'M-
"!3.O/9843M^\$7/("8ESF7@H@QFEEX80N M#+1#OY(?+J#ZM2DF1 1(!&L'ZQXXOQUVFN3)P/M:B?
56V4,#Z"50!L!6"\$ M:61%4BAB\$9RE@7%QO+&YF!B!>RB6!U5I330 KD?F!NX!Q_X<#1\$*C"&X!H
M!^XX0XXJBP3G\$YX%V(W=YJ\$RUU>|S<|2E8>6.82*J"CD%?W M5""C@57O&Y2&%SQ=S*3J!V&-O ZM!OR
M7EB#B/ @-D=LCEGGY2SCA#)4RP>\$&ZAIQ.NY.G@HCL:R>L.P2/LBU/M!K9 M;/M-.Y588M,.7=_.?0TP

M:AIYKZNM;LS;W5BZ1W.6F;#)\$HDM;G;9YIH@E#D@4IM)8V%??GA%1-T L M6(EUF'@;P,)>M@/'G-<M&C)=Z*HJ[NP@U6\^"LOHH0LW3/2\#>?|RNK2F+DOTDV@ 4GF30[G)G9I=Q;*|C@|QX\|5B(JW/478)7E4\Y4 M<40C1010..CD;7+H;Q25C_Q'C|V6"BF2.Z51B"TF"= "M;.&N1>" ML,E8BT2T(*GH).J= 0&GFN@8/6D|'"=C<3454H="T|B|L8;H|'3/3,^|G- M;#X6^+Z+8|S0|EQ_1;D_YM_#"#?UGV>D.WS02T|)|.3|..HU,*& Z@|VS..MR_|6<4*..H6|X%\$1(9BE16_XRSXZ12P..CZ..|HC6..1..Y12H"|"H*X6<80XY M0@P63D?..|TSVF4"S0|T-? 4L=1=D|LE.HZXE|09 MY|&_Y2|8&(2TK/03C-THK'L_>|8+*VSUC"YS>|/>%^|Y,1EE"*@|HYM\$HP MX*W ;..ULB\$_&"A4DCZ<.=:'#5Q62:&.*KJ60-+|Y^).M.QWTWFFV9A78V^ MS|5P-|+U2LJ<1.02X" 8@@S/G5&8500X MB|R5#DJ>4U\$97<=2^+..R4'2WQ|_W^..X/PH0QH^G15"T;0Q>R>S+;.#Q7WQJQ MH*A1B1ED;+YN3JC\$EGG.(f>R !N+^&L|"W6@217/HY?"9^Q|=A|2N_|\$ M#T:3QZ.N730>R\$ (H797D|)Y4841/|*JLDIH(?*A;8? M^|/|^|5P;^UDT<0T4DFDP@E1FB0;D|+(AF+GKGIWKM&.("MN6U*QWH;2D+ -OMH>51>Y T@YYD5?KC5X20)*5F .AF&.\$#@. >43BE)Q M#RZUF.NJFZ8YQ5I41?..0^OG.WMCK./EB^XL..|T02 K!@N/*<|= MDBC2FH"|" (G1A\$ QYT? %T3.2&@NFH3|5D =IH96G|>V/ MP^QLEF^1NRW.3V.OK9> R8A|_P>90' M\$BY^<<9..G=6FG#ADH@HZGQ11U/AZ8)\$C\$(%R065I=VG8L17I=2%OF|E| (FO"YA-L "VDO98 N8ZA99AD*3?)&8_R< /\$K;#(<.:E1YW|WIM;.<&|X1.=HA'D)%EDB*9-1. M*^PI;.^|M56Z&@%.*3|T -M;FFD);6|^WO_T'_TX|J*^ _?P8;.^ @OD=MH%;+ MW%B.4IM+ _34RC H4/:?6Y4G4Q|OL-U"6=WD?"/G;2D=MH3.Q|OM.7|WS_*\$ MP+=D*0M2F3RYP^<2#(9"8#Z0H5>_61_'(XB*6|AY+ "M_Y|-(H MN-C|0U^FP?>E2)|;\$ (/ 2\$'A1%QAVT02E&.>^|NX+>34Q;J|"ZY|-(2N_YP_M?Q|N=0C.A;(Q&^L|? \$TRA5P4&&.J7%@SV7QW@+!%&6@\$P&V\$(J^..B_VPX+G M-.1*\$X^L#906%;5'M M- 0#_MW;R+3|BNK6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9\$_.<3XVK;.)\$1+B(%&TJZ0(U>S90M9?2>?+1N M+/K;|FU>;>"H|MX#;JYXR|WBK7#%;9TDB8:S9\$%>7Q I H125*CA_%72(4 MJYU@|/(WZ;?QT-186G7|M&G_K|_ |OY\$|<^Z>2;..L;LWG6#^3N&Z5L|'O|H2TNNCWG(|BD\$T^#VX%;3EC|6)YWJ_" M- KGBDBTW4U3Y06U9|..1.^B|H^D_YT|F^XQ@|_ MG|0X"Y|X"\$<&XL_?#2VP5Q@R7%A\$K&_YI9L+9L4UW/ B8..G&@EM MJYV"170@(*YC;_VWMJ==LP9YA IQ;9I#@|B|_@\$6CA42.I0#_U9&QTA<; MG8FKF&XDY_ =S9D9.0.VEK?|B-IG9PN/|\$"X?P!.RH/U;G;5P^C M4'L>RZ,C,A\$|R\$)QB(W4|'(L.M89'|EA)R ? Q|J|W71.ND>>F+P\$VT"8,+H<8OLW^ZAC@_M_V^XSV|_|^U..U/PWZ.TH|X\$|_V?&?<;K8@+ K%CW.FHDS<4M|WW8|-DF15G@|1 D)|3|QJ.FO@_MA-W.. #U7WC@=&#; (8B=R"01%1C&|HC9

24I%\$+7Y7/(@%AG-KPW\VGHI\N\$!3.N.L.-|=!\$ERHD^098?&G.0-656US\A8TPF<
2%!\&=OC9WL1WHOOQE*XO.0.)AZ1! FOP!O[PSR]D/E^U2M^#B!JX M@U0GB53TAY!0%Z??1J&POE;6K%)
!L)^VUDNC\$5U!@<!.QS?#!Y@KXMHZN*F M565!7GI.*XE&M)1W-OA)(S+J6EER2HWZ7M;O^>R:\$11_QCH4!?
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!HX%NTEF67T>28UU!D!>H7T8A0YMASLX.Q^M!LPP!2!WYZ*83V.8?#V! 'H46+SI.O:K/E5X3
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=!@?WUL%2=RJ;=E?.,^18T!AN<-W M=AK?V !X#SN8%5#-FC7KE 'MKJ/-XJBLK*<[^>G/Z=S*+W!KS^X@!S>R!L
MW4EU=>_8N@FGU3*K! \$!17VD\$JOGJQ2^NGQ1 M0.T<@)!TW_%Y,ZEJH!O*!;B61!0!+!%15669BODC_&-
W\$M_E%OCG1_07.72_16/U+LY+(J^+!N\$ 7#!YD=1%/2+ZF_MLC>Q&%,>G!Q!D!;?#>57U). '25:UN0
#.VL_EPI!NON=.#8K)=!M MOR_6JPTH!(K=)-M.!%;2Q=NR;+T^@)!6)N^WAH""!?!J!MV4F)3N:Z79=30 MK<
H3B NO!S_G07!W:EC%>X3.=E-O4ZFMW&;9:?!2FEJE@50\$!7+E+!LX78 M!4_7^S//R9?
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W_6)!+!2M3*J;MC+;U%3_8W)-59FNL M+E?O6%K!E\$7WFLKY?IZ.G^U-)P;_!A!R!;FX6>:O)='CE!N!X!O S?X
MU!B\$SG;^6DU/9/&1@7\$UX#;_!W_XN3KK7!F1;2!MI%:WIV'96X31BU@Y_2 M>MI;1!79:!)?!1-%
(UHZ%C6MT^)^!^!/&#Q_X027X\$%>2A! MPW.62N_0:I^KITAS1YWO+,*JO_7^P8WN=V%Q?IGHG?QL,^_O,*N#)
<_@_'K=I.U><^X(O85!)KM_K9I36_8>>XNW'2MR M-KE(2S:RO#Y!#T:A=&O!T>K?L;D/V\$G:M.N8IPA?
T#L/SEL!45E%5\$;5N!LO)A?CB^FW!3E0_/D2+H:WW'RU> MYM_.W*9!CZS=34=9 'E'16E(%7B^!4>MY;4T\$5U)
!N\$N!AONBA5Y!UZEV_MZLR!R!S#;.U\$!Y+;K72SU>K5VUQ6/EE!J.WHZ^QD^TTOB6&#KXQO=
M_>^GKZUR!5U>J2\$U^UJLBY3Z'M9!RRSUUY>O9X)W\$>7G>55VY;&X/M)H!M_S'9S H=-NZU7S??>WHRS*J;5&_Y=
!HX9!04EKW_*7MD(4HJ<=W;J=J+%-#E%F&U8\$KO22UN4#>N7*!QR"%V!25!5;_SF?6G M/-
HDX4H(;RYF8!P>|=!0\$P\$;DMI=|=/U>L3LJ>Z!Q_E!;!OO/*)O3_>+ MK3D-/TLR'TO36S!42>--Y8!V\$&-ES!O/YGS9?K<-*
!2J.3OE0*/NTHO.8V M^<7T6QP?>7^O_T8G5;>4N-H!>+5WM76S@1U_!\$^F!;^Z-Z;_29TMI;->%%!M M!3ZW+
(=F0C8LY:E:H:5DUG;15;_!WOG_!@!>U.FFP!E=516!55>C>?_YQ
M_SB;.*O7V<_..U.RFOE0365O%4IW96/!#M!_!3NIJZ4\$U#;OU.Y0FOVJ MS%\$AA;U;KY.^6DH8;1%*"RG^(E/-
'B_424M97G6B;Z&S(ZN%3R;HU.^F@I M!H!/"?MEW@>K8]=Z5=I2FJ3!;M7!#>P7);\$08L3/!^!KV\$*U^F^O^PG);4 M
DNLNKG4NAGNNR_8WK!P%VIZ^>75N!D4V99R(9T%5OM8&TZ&;X9!F!0%;L_MWK!FIS\$ZKTP<^#^="!\$;5V,XG
M3X!N6XZ3U58R0<.(H@RV>*S"7HRD;!(07!04%GLV^!VX!\$9Z/OEWN1) M-H>JUB!8;5.N" !XDG>8LP:M4W)-
V!%O2E:6JZ6;KM=-JL:'7I6>#P1L; M4J9=[N;%&I#5ELZY+PKD!V!KM?;0WUW8_!^!OEM&:SH>7.7QS>0B78T#X*N_M-
HEV6H;#BDJO^!&#W^LE2U!H" MIZF4)P*HK)7+V2_2!3)7DT8?9_&!Y@KPI2SZ8UJSURWTU/+XBD?CK_&#K;
MLFRU5^V!J>UEP31A_=TY4!9^D!UL3FUW JH!^6L2J) MM7R-?C;N3_MQ_%!%+95-J=Q?QE-A!8.#+>2/
M>!WAY#-'N!>S\$;OZ^#^GWJ&D0+WPNO7/^C29+EI>+O!T=C!Y=4;N3K>JK>G M-RT=Y57LFP=G9!TR6I9?
+!W;_22/K_0#UOD=Q+?KR#_(/SD!B_<_B!0 M2P;\$% @=(<-6;N;S>8;"=RL !@ !M=&5X<3(R.#(T.3 M<65X
M.#;Q,2YH=&WM6FU3XS@2_GH2_0@=ULU"5A#B#M!0E87;_E6S<LPM7N?KA1; M3G38EE>2\$W*_IZ6G!R
IEB83/ASH<MEJM;O6CHD>R5OZV3<(!^H)YB!M^MUNURBY56*0BLRS4@EL1L<+
(K,=^C82Y9!5J*76AH&6O;YEC7JCR7Y5^EX.MN&^WTB;B?SG;_!G^VY0M+(+3JD1;KKM_ISF/(F"C56>!TS(=9L!
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MM.^N;JXWWMI_?;WHK5!2GW9N=UXBH!T+@@?+>8#>?V-T.^Q+^_!IG7G2_7FM!^=?H/VQ1VU
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1\$QN!&Q>Y;A_QQ"8=L?M;#1,1!43% MA!_7*1@0J;_+3\$"EQCGV8@5F=4%<2W\$S!%1)2S%\$!;H3%1;0KS52>FV5
MEUL0R\$0HC.%Z1"(IOQ<8=T;GP;L(QF#(Q+%6C\$S"H=1@J1#^T!V6@_ZP85^&M?68^IGV'PHM2B7D0"!-
CI+S^@H;1!FER\$SD#2F;T19P*U_3TAW-3L! MQN7@!X+P6*9(?&HFFD*P EQ_&L9HE%B/C<^N!V9A4D30"33-
A+4")\$K* M4CG_0#&F2?"2)*@E1LS0C!L!UD;NBT22#@>?K C=EW7X"#R3_Y!\$H_-M/Y)Z!/<_@-
C#RNR9>V!XD<#Q1B(C)_P'_R2(%#Q_X)X!%CLP&[PWP*8*4E8FT(V(%RX:E!>?0Z(#FUHCT1F*ZXX,0^E07F;91%
M8C\$A-E61!_1W9!(0\$X2X!TM!>)%1"(@!A!36'_R1YY_WZ@_!PC5/F5W!CPI M7%ZCD(LX!MN4_P3++&&_P*R!H!VC!N)!
_Q.B+^&D!7NZJPIRU8IY+PB;0@ M+AX_OZ=BW3^+=^M2^)^F_/OZ#_"!Q6&T03@LLZLA2)4;+M?DD?7LA2/WY!3
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)_#4+F^%V/C"QU6IUJQIU M!Y)U\$!LT.3V)!0!/_W+RUWJ=G;N@3\$5F6%_C!D3(2BVS(?LY%J.U>N5U)G*
M)X4!Y9;_!ZAZ_O:HF.U_S!XO/U#S!&S78!OL_6VT!7BKH!VDT1W\$IE5H!C=K MM!J^!DY!LOOQ#VOV?
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M;7M6=S\$5J*;OG9LMVPI.Z9QG!2;6X_!KCOY89IEW.A6;78DONU\$IS!ZK M;9!NA;%C)R@EK!)Q!_S;1_'SK!#Z+!J?
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M^T9UL\$&H=BE!_);?;A5Q\$S=BF""%8>@5KG!&0%^!H!B;2%HOHR-RK_9T
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#\$\$@<#V7IE3)I"IV^<#V"/0SEB&8;UK4OBMU4I6+(>JEK@C'A*1K\FIX EHM.),'2<9#\$X5I&"9.<4
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(T,3 M<65X;#R,BYH=&WM6.MSFT80_IJ_8BM/\$V=& MR(>T2N>(1C%9&+A
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M<%P1JHG/L6>HSG4"M>ZMX^MZ2L';_DQ T"JI/EUZ%GFISDI#3E.\&YW3.I>@518H(-0K%C):U9B-INNOI_<
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Filertruefalsefalse91960007731000938000938000990009100041600046500013155000145350002214000177400019.00003298200033309000-745000-1301000-4102000-101500019936000205090008199000104840003991500041206000277400003259400057133000667080006363000701143000-954000-322000-241000-105000-10000-870001400011200001500001990000483000-128000-81400015810002560004960002910001025000757000-624000-1105000556000-501000-0.33-0.590.30-0.27-0.33-0.590.30-0.2718850001870000188500018710001885000187000018850001871000-624000-1105000556000-501000-1656000-651000-3087000-145000-228000-1756000-2531000-19510001860154033309000-1301000-1015000-205090001048400011800001180000120001200024660-373000573000200000-1431000-14310001884814032948000-121000-2446000-1993600010445000-624000-6240003400034000-1656000-16560001884814032982000-745000-4102000-19936000819900018588000333770001686000-208000-2067900014176000604000604000375000375000110001100012808-760002990002230002000-350004700012000-799000-79900018736080332770001915000-1007000-2033300013852000-1105000-11050003730003730001700017000-73969800098000-651000-6510001866212033294000437000-1658000-2043100011642000556000-501000803000774000789000823000370000275000106000130000-126000-226000-1895000246000251000-79000337000133000557000-45000-1000-5200001387000-26000-695000-206000-624000-43000122000-5060001464000-850000-920000-651000-626000326000-154300064000-522000-592000-776000-792000-1336000143000354000-143000-354000012000098000074800036000004910004460003109000-1280000-751000-14550001423000-44250009387000151970001081000010772000586000239000016000027000446000497000304000340000013450000

AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES<div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">Mannatech, Incorporated (together with its subsidiaries, the "Company"), located in Flower Mound, Texas, was incorporated in the state of Texas on November 4, 1993 and is listed on the Nasdaq Global Select Market under the symbol "MTEX." The Company develops, markets, and sells high-quality, proprietary nutritional supplements, skin care and anti-aging products, and weight-management products. We currently sell our products into three regions: (i) the Americas (the United States, Canada and Mexico); (ii) EMEA (Austria, the Czech Republic, Denmark, Estonia, Finland, Germany, the Republic of Ireland, Namibia, the Netherlands, Norway, South Africa, Spain, Sweden and the United Kingdom); and (iii) Asia/Pacific

(Australia, Japan, New Zealand, the Republic of Korea, Singapore, Taiwan, Thailand, Hong Kong, and China). During the quarter ended June 30, 2024 the Company liquidated its entity in Sweden, Mannatech Sverige AB.

The Company sells its products principally through network marketing distribution channels via its active associates (“independent associate” or “associates” or “distributors”) and its “preferred customers.” Active business building associates and preferred customers purchase the Company’s products at published wholesale prices. The Company cannot distinguish products sold for personal use from other sales, when sold to associates, because it is not involved with the products after delivery, other than usual and customary product warranties and returns. Only associates are eligible to earn commissions and incentives. We also ship our products to customers in the following countries: Belgium, France, Greece, Italy, Luxembourg, and Poland. The Company operates a non-direct selling business in mainland China. Our subsidiary in China, Meitai Daily Necessity & Health Products Co., Ltd. (“Meitai”), is operating as a traditional retailer under a cross-border e-commerce model in China. Meitai cannot legally conduct a direct selling business in China unless it acquires a direct selling license in China.

The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and with instructions for Form 10-Q and Article 8-03 of Regulation S-X. Accordingly, the Company’s condensed consolidated financial statements and footnotes contained herein do not include all of the information and footnotes required by GAAP to be considered “complete financial statements”. However, in the opinion of the Company’s management, the accompanying unaudited condensed consolidated financial statements and footnotes contain all adjustments, including normal recurring adjustments, considered necessary for a fair presentation of the Company’s consolidated financial information as of, and for, the periods presented. The Company cautions that its consolidated results of operations for an interim period are not necessarily indicative of its consolidated results of operations to be expected for its fiscal year. The December 31, 2023 consolidated balance sheet was included in the audited consolidated financial statements in the Company’s annual report on Form 10-K for the year ended December 31, 2023 and filed with the United States Securities and Exchange Commission (the “SEC”) on March 28, 2024 (the “2023 Annual Report”), which includes all disclosures required by GAAP. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements of the Company included in the 2023 Annual Report.

Principles of Consolidation

The condensed consolidated financial statements and footnotes include the accounts of Mannatech and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.

Use of Estimates

The preparation of the Company’s condensed consolidated financial statements in accordance with GAAP requires the use of estimates that affect the reported value of assets, liabilities, revenues and expenses. These estimates are based on historical experience and various other factors. The Company continually evaluates the information used to make these estimates as the business and economic environment changes. Historically, actual results have not varied materially from the Company’s estimates and the Company does not currently anticipate a significant change in its assumptions related to these estimates. However, actual results may differ from these estimates under different assumptions or conditions.

The use of estimates is pervasive throughout the condensed consolidated financial statements, but the accounting policies and estimates considered the most significant are described in this note to the condensed consolidated financial statements.

Organization and Summary of Significant Accounting Policies

Our significant accounting policies are described in the notes to our consolidated financial statements for the year ended December 31, 2023 included in our 2023 Annual Report. There have been no significant changes in our accounting policies or the application thereof during the first or second quarter of 2024.

Basis of Presentation

Certain prior year amounts have been reclassified on the Condensed Consolidated Balance Sheets and Condensed Consolidated Statements of Operations to conform to the current year presentation. These reclassifications had no effect on the previously reported results of operations.

Cash and Cash Equivalents

The Company considers all highly liquid investments with original maturities of three months or less to be cash equivalents. Cash and cash equivalents was \$9.2 million at June 30, 2024 and \$7.7 million at December 31, 2023. The Company includes in its cash and cash equivalents credit card receivables due from its credit card processor, as the cash proceeds from credit card receivables are received within 24 to 72 hours. At June 30, 2024 and December 31, 2023, credit card receivables were \$2.2 million and \$1.4 million,

respectively, and cash and cash equivalents held in bank accounts in foreign countries totaled \$3.9 million and \$3.5 million at June 30, 2024 and December 31, 2023, respectively. The Company invests cash in liquid instruments, such as money market funds and interest-bearing deposits. The Company holds cash in high quality financial institutions and does not believe it has an excessive exposure to credit concentration risk.

A significant portion of our cash and cash equivalent balances were concentrated within the Republic of Korea, with cash and cash equivalents totaling \$3.2 million and \$2.3 million at June 30, 2024 and December 31, 2023, respectively. In addition, for the three and six months ended June 30, 2024 and 2023, a concentrated portion of our operating cash flows were earned from operations within the Republic of Korea. An adverse change in economic conditions within the Republic of Korea could negatively affect the Company's results of operations.

Restricted Cash

The Company is required to restrict cash for: (i) direct selling insurance premiums and credit card sales in the Republic of Korea; (ii) reserve on credit card sales in the United States and Canada; and (iii) the Australia building lease collateral. At June 30, 2024 and December 31, 2023, our total restricted cash was \$1.6 million and \$1.7 million, respectively.

The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the Company's condensed consolidated balance sheets to the total amount presented in the condensed consolidated statement of cash flows (in thousands)

	June 30, 2024	December 31, 2023	December 31, 2022
Cash and cash equivalents	\$ 9,196	\$ 7,731	\$ 9,374
Restricted cash	938	944	938
	\$ 9,338	\$ 8,675	\$ 10,312

Long-term restricted cash			676	
718			460	
476			460	
476			460	
Cash, cash equivalents, and restricted cash			10,810	
10,810			9,387	
15,197			10,772	
Accounts Receivable, net			Accounts receivable are carried at their estimated collectible amounts. Receivables are created upon shipment of an order if the credit card payment is rejected or does not match the order total. As of June 30, 2024 and December 31, 2023, receivables consisted primarily of amounts due from preferred customers and associates.	
The Company's accounts receivable balances, net, are presented below (in thousands)				
June 30, 2024			December 31, 2023	
December 31, 2022			December 31, 2022	
Accounts receivable, net			Accounts receivable, net	
99			99	

91

218	219
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In accordance with ASU 2016-13, *Financial Instruments - Credit Losses* (Topic 326), Measurement of Credit Losses on Financial Instruments ("ASU 2016-13"), the Company assesses collectability by reviewing accounts receivable on a collective basis where similar characteristics exist and on an individual basis when the Company identifies specific customers with known disputes or collectability issues. Expected loss estimates are determined utilizing an aging schedule. In determining the amount of the allowance for credit losses, the Company considers historical collectability based on past due status and makes judgments about the creditworthiness of customers based on ongoing credit evaluations. The Company also considers customer-specific information, current market conditions and reasonable and supportable forecasts of future economic conditions to inform adjustments to historical loss data.

At June 30, 2024 and June 30, 2023, the Company held an allowance for credit losses of \$1.4 million and \$1.1 million, respectively.

June 30, 2024	June 30, 2023	2024	2023	2024	2023	2024	2023
1,278	973	1,278	973	1,278	973	1,278	973

Provision in current period

2024	2023	2024	2023
106	145	106	145

Accounts charged off against the allowance

2024	2023	2024	2023
(20)	145	(20)	145

Allowance for credit losses at end of period

2024	2023	2024	2023
1,364	1,364	1,364	1,364

91

0;text-align:right;vertical-align:bottom">1,109 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:36pt">
</div><div style="margin-bottom:4pt;text-align:justify;text-indent:36pt">Inventories</div><div style="text-align:justify;text-indent:36pt">Inventories consist of raw materials, finished goods, and promotional materials that are stated at the lower of cost (using standard costs that approximate average costs) or net realizable value. The Company periodically reviews inventories for obsolescence and any inventories identified as obsolete are reserved or written off.</div><div style="text-align:justify;text-indent:36pt">
</div><div style="margin-bottom:4pt;text-align:justify;text-indent:36pt">Other Assets</div><div style="margin-bottom:3pt;padding-left:36pt;text-align:justify">Other Assets consisted of the following (in thousands):</div><div style="padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top;text-align:right;width:86.988%"><tr><td style="width:1.0%"></td><td style="width:54.866%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.244%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.246%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.246%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in Korea Mutual Aid Cooperative & Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,064 </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,204 </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits for building leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,210 </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">1,310 </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Manapol Trademark</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">237 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">237 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">3,511 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">3,751 </td><td colspan="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:36pt">
</div><div style="margin-bottom:4pt;text-align:justify;text-indent:36pt">Accrued Expenses </div><div style="margin-bottom:3pt;text-align:justify;text-indent:36pt">Accrued expenses consisted of the following <span

[illegible]

[illegible]

Government required severance	846	822	369	Defined benefit plan obligation	175	213	1,360	1,404
Revenue Recognition								
The Company's revenue is derived from sales of individual products and associate fees or, in certain geographic markets, starter packs. Substantially all of the Company's product sales are made at published wholesale prices to associates and preferred customers. The Company records revenue net of any sales taxes and records a reserve for expected sales returns based on its historical experience. The Company recognizes revenue from shipped products when delivered to the customer, thus the performance obligation is satisfied. Corporate-sponsored event revenue is recognized when the event is held. At June 30, 2024 and December 31, 2023, remaining performance obligations related to shipments were \$1.2 million and \$1.4 million, respectively. The Company's remaining performance obligations related to associate fees were \$0.1 million at both June 30, 2024 and December 31, 2023. These amounts are included in Deferred Revenue on the accompanying Condensed Consolidated Balance Sheets, respectively.								
Orders placed by associates or preferred customers constitute our contracts with customers. Product sales placed in the form of an automatic order contain two performance obligations: (a) the sale of the product and (b) the loyalty program. The Company's customer loyalty program conveys a material right to the customer to redeem loyalty points for the purchase of products. For these contracts, the Company accounts for each of these obligations separately as they are each distinct. The transaction price is allocated between the product sale and the loyalty program on a relative standalone selling price basis. Sales placed through a one-time order contain only the first performance obligation noted above — the delivery of the product. Payments are made immediately through credit card upon purchase of the products.								
The Company provides associates with access to a complimentary three-month package for the Success Tracker [™] and Mannatech+ online business tools with the first payment of an associate fee. The first payment of an associate fee contains three performance obligations: (a) the associate fee, whereby the Company provides an associate with the right to earn commissions, bonuses and incentives for a year, (b) three months of complimentary access to utilize the Success Tracker [™] online tool and (c) three months of complimentary access to utilize the Mannatech+ online business tool. The transaction price is allocated between the three performance obligations on a relative standalone selling price basis and revenue is recognized over the period that access to the tools is active. Associates do not have complimentary access to online business tools after the first contractual period.								

With regard to both of the aforementioned contracts, the Company determines the standalone selling prices by using observable inputs which includes the Company's standard published price lists.

Deferred Revenue

The Company defers certain components of its revenue. Deferred revenue consisted of: (i) sales of products shipped but not received by customers by the end of the respective period; (ii) revenue from the loyalty program; (iii) prepaid registration fees from customers planning to attend a future corporate-sponsored event; and (iv) prepaid annual associate fees. To defer product sales that have not been received by customers, the Company estimates order delivery dates using weighted averages of historical delivery data collected from its freight carriers.

The table below presents the changes to deferred revenue balances

(in thousands)

	2024	2023
Total deferred revenue at beginning of the period	5,504	4,786
Amount recognized as revenue during the period	(2,090)	5,106

[illegible]

Loyalty program		
(in thousands)		
2024	2023	Loyalty deferred revenue at beginning of the period
\$	3,056	
\$	3,748	
Loyalty points forfeited or expired		
(692)	(1,966)	
Loyalty points used		
(2,137)	(2,189)	
Loyalty points vested		
1,820		

align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,733 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loyalty points unvested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loyalty deferred revenue at end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,861 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,597 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,861 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$ </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,597 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">— Deferred Commissions</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">The Company defers commissions on (i) the sales of products shipped but not received by customers by the end of the respective period and (ii) the loyalty program. Deferred commissions are incremental costs and are charged to expense when the related revenue is recognized.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">The table below illustrates the changes to deferred commission balances (in thousands).</div><div style="margin-bottom:4pt;text-align:justify;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:43.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.429%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.600%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.605%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr></table></div>

[illegible]

align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred commissions at end of the period</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,910</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,852</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,910</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,852</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:6pt;text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">Sales Refunds and Allowances</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">The Company utilizes the expected value method, as set forth by Accounting Standard Codification ("ASC") Topic 606 Revenue from Contracts with Customers ("ASC 606"), to estimate the sales returns and allowance liability by taking the weighted average of the sales return rates over a rolling six-month period. The Company allocates the total amount recorded within the sales return and allowance liability as a reduction of the overall transaction price for the Company's product sales. The Company deems the sales refund and allowance liability to be a variable consideration. </div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">Historically, sales returns have not materially changed through the years, as the majority of our customers who return their merchandise do so within the first 90 days after the original sale. Sales returns have historically averaged 0.5% or less of our gross sales. </div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">As of each of the periods shown below, our sales return reserve consisted of the following(in thousands):</div><div style="margin-bottom:4pt;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:82.017%"><tr><td style="width:1.0%"></td><td style="width:58.258%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.513%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.686%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.513%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.330%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Sales reserve at beginning of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">41</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">59</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

Provision in current period		
405	461	Returns charged off against the reserve
(387)	(450)	Sales reserve at end of period
		\$
59		
70		

Shipping and Handling Costs

The Company records inbound freight as a component of inventory and cost of sales. The Company records freight and shipping fees collected from its customers as fulfillment costs. In accordance with ASC 606-10-25-18a, freight and shipping fees are not deemed to be separate performance obligations as these activities occur before the customer receives the product.

Commissions and Incentives

Associates earn commissions and incentives based on their direct and indirect commissionable net sales over each month of the fiscal year. The Company accrues commissions and incentives when earned by associates and pays commissions on product and pack sales on a monthly basis.

Comprehensive Income

Comprehensive income is defined as the change in equity of a business enterprise during a period from transactions and other events and circumstances from non-owner sources and includes all changes in equity during a period except those resulting from investments by owners and distributions to owners. The Company's comprehensive income consists of the Company's net income, foreign currency translation adjustments from its Japan, Republic of Korea, Taiwan, Denmark, Norway, Sweden, Mexico and China operations, remeasurement of intercompany balances of a long-term investment nature from its Taiwan, Mexico and Cyprus operations, and changes in the pension obligation for its Japanese employees.

Accounting Pronouncements Issued but Not Yet Effective

In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 is effective for annual reporting periods beginning after December 15, 2023 and interim reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of implementing this guidance, but does not expect adoption to have a material impact on its consolidated financial statements.

In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which enhances the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 are effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of implementing this guidance on its consolidated financial statements.

height:115%">Other recently issued accounting pronouncements did not or are not believed by management to have a material impact on the Company's present or future financial statements.</div>3<div style="margin-bottom:6pt;text-indent:36pt">Principles of Consolidation</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The condensed consolidated financial statements and footnotes include the accounts of Mannatech and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.</div><div style="margin-bottom:6pt;text-indent:36pt">Use of Estimates</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The preparation of the Company's condensed consolidated financial statements in accordance with GAAP requires the use of estimates that affect the reported value of assets, liabilities, revenues and expenses. These estimates are based on historical experience and various other factors. The Company continually evaluates the information used to make these estimates as the business and economic environment changes. Historically, actual results have not varied materially from the Company's estimates and the Company does not currently anticipate a significant change in its assumptions related to these estimates. However, actual results may differ from these estimates under different assumptions or conditions.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The use of estimates is pervasive throughout the condensed consolidated financial statements, but the accounting policies and estimates considered the most significant are described in this note to the condensed consolidated financial statements,Organization and Summary of Significant Accounting Policies.</div><div style="text-indent:36pt">Cash and Cash Equivalents</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The Company considers all highly liquid investments with original maturities of three months or less to be cash equivalents. Cash and cash equivalents was \$9.2 million at June 30, 2024 and \$7.7 million at December 31, 2023. The Company includes in its cash and cash equivalents credit card receivables due from its credit card processor, as the cash proceeds from credit card receivables are received within 24 to 72 hours. At June 30, 2024 and December 31, 2023, credit card receivables were \$2.2 million and \$1.4 million, respectively, and cash and cash equivalents held in bank accounts in foreign countries totaled \$3.9 million and \$3.5 million at June 30, 2024 and December 31, 2023, respectively. The Company invests cash in liquid instruments, such as money market funds and interest-bearing deposits. The Company holds cash in high quality financial institutions and does not believe it has an excessive exposure to credit concentration risk.</div>A significant portion of our cash and cash equivalent balances were concentrated within the Republic of Korea, with cash and cash equivalents totaling \$3.2 million and \$2.3 million at June 30, 2024 and December 31, 2023, respectively. In addition, for the three and six months ended June 30, 2024 and 2023, a concentrated portion of our operating cash flows were earned from operations within the Republic of Korea. An adverse change in economic conditions within the Republic of Korea could negatively affect the Company's results of operations.92000007700000220000014000003900000350000032000002300000<div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The Company is required to restrict cash for: (i) direct selling insurance premiums and credit card sales in the Republic of Korea; (ii) reserve on credit card sales in the United States and Canada; and (iii) the Australia building lease collateral. At June 30, 2024 and December 31, 2023, our total restricted cash was \$1.6 million and \$1.7 million, respectively.</div>16000001700000<div style="text-align:justify;text-indent:36pt">The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the Company's condensed consolidated balance sheets to the total amount presented in the condensed consolidated statement of cash flows(in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top;width:92.836%"><tr><td style="width:1.0%"></td><td style="width:34.018%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.648%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.277%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.277%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.280%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2022</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,196</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt 2px 1pt"></td></tr></table></div>

[illegible]

shipment of an order if the credit card payment is rejected or does not match the order total. As of June 30, 2024 and December 31, 2023, receivables consisted primarily of amounts due from preferred customers and associates.

The Company's accounts receivable balances, net, are presented below

(in thousands)					
June 30, 2024	December 31, 2023				
Accounts receivable, net					
99	91				
218					

At June 30, 2024 and June 30, 2023, the Company held an allowance for credit losses of \$1.4 million and \$1.1 million, respectively.

June 30, 2024	June 30, 2023				
Allowance for credit losses at beginning of period					
\$	1,278				
\$	973				

474	515	442	506	281	291	191	201	178	131	90	861	34	38	3	5,965
Customer deposits and sales returns															
Other accrued operating expenses															
Accrued shipping and handling costs															
Accrued sales and other taxes															
Accrued travel expenses related to corporate events															
Accrued inventory purchases															
Accrued royalties															
Accrued rent expense															
\$															

top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,779 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>175600017070001679000166100083700086500047400051500044200050600028100029100019100020100017<div style="margin-bottom:4pt;text-align:justify;text-indent:36pt">Other Long-Term Liabilities</div><div style="margin-bottom:3pt;text-align:justify;text-indent:36pt">Other long-term liabilities consisted of the following (in thousands). See Note 9, Employee Benefit Plans, of the Company's 2023 Annual Report for more information. </div><div style="text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.280%"><tr><td style="width:1.0%"></td><td style="width:55.013%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.174%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Government required severance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">846 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued lease restoration costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Defined benefit plan obligation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">1,360 </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,404 </td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>84600082200033900036900017500021300013600001404000<div style="margin-bottom:6pt;text-

align:justify;text-indent:36pt">Revenue Recognition</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">The Company's revenue is derived from sales of individual products and associate fees or, in certain geographic markets, starter packs. Substantially all of the Company's product sales are made at published wholesale prices to associates and preferred customers. The Company records revenue net of any sales taxes and records a reserve for expected sales returns based on its historical experience. The Company recognizes revenue from shipped products when delivered to the customer, thus the performance obligation is satisfied. Corporate-sponsored event revenue is recognized when the event is held. At June 30, 2024 and December 31, 2023, remaining performance obligations related to shipments were \$1.2 million and \$1.4 million, respectively. The Company's remaining performance obligations related to associate fees were \$0.1 million at both June 30, 2024 and December 31, 2023. These amounts are included in Deferred Revenue on the accompanying Condensed Consolidated Balance Sheets, respectively.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">Orders placed by associates or preferred customers constitute our contracts with customers. Product sales placed in the form of an automatic order contain two performance obligations: (a) the sale of the product and (b) the loyalty program. The Company's customer loyalty program conveys a material right to the customer to redeem loyalty points for the purchase of products. For these contracts, the Company accounts for each of these obligations separately as they are each distinct. The transaction price is allocated between the product sale and the loyalty program on a relative standalone selling price basis. Sales placed through a one-time order contain only the first performance obligation noted above — the delivery of the product. Payments are made immediately through credit card upon purchase of the products.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">The Company provides associates with access to a complimentary three-month package for the Success Tracker™ and Mannatech+ online business tools with the first payment of an associate fee. The first payment of an associate fee contains three performance obligations: (a) the associate fee, whereby the Company provides an associate with the right to earn commissions, bonuses and incentives for a year, (b) three months of complimentary access to utilize the Success Tracker™ online tool and (c) three months of complimentary access to utilize the Mannatech+ online business tool. The transaction price is allocated between the three performance obligations on a relative standalone selling price basis and revenue is recognized over the period that access to the tools is active. Associates do not have complimentary access to online business tools after the first contractual period.</div><div style="margin-bottom:4pt;text-align:justify;text-indent:36pt">With regard to both of the aforementioned contracts, the Company determines the standalone selling prices by using observable inputs which includes the Company's standard published price lists.</div>120000014000001000004235000550400047860005106000209000034530005823000701900020070002279000518900062430004152000433000041520004330000<div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">The deferred revenue associated with the loyalty program at each of June 30, 2024 and June 30, 2023 was \$2.9 million and \$2.6 million, respectively.</div><div style="margin-bottom:4pt;text-align:justify;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:43.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.579%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.579%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.428%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.579%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.581%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Loyalty program(in thousands)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,056</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Loyalty deferred revenue at beginning of the period</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,056</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Loyalty deferred revenue at beginning of the period</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,056</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Loyalty deferred revenue at beginning of the period</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,056</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Loyalty deferred revenue at beginning of the period</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td colspan="6" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:

[illegible]

	Loyalty deferred revenue at end of period
2,861	
2,597	
2,861	
2,597	
our sales return reserve consisted of the following (in thousands)	
(in thousands)	
June 30, 2024	June 30, 2023
Sales reserve at beginning of period	Provision in current period
41	405
461	Returns charged off against the reserve

(450)

Sales reserve at end of period

59

70

4100059000405000461000-387000-4500005900070000

Commissions and Incentives

Associates earn commissions and incentives based on their direct and indirect commissionable net sales over each month of the fiscal year. The Company accrues commissions and incentives when earned by associates and pays commissions on product and pack sales on a monthly basis.

Comprehensive Income and Accumulated Other Comprehensive Income

Comprehensive income is defined as the change in equity of a business enterprise during a period from transactions and other events and circumstances from non-owner sources and includes all changes in equity during a period except those resulting from investments by owners and distributions to owners. The Company's comprehensive income consists of the Company's net income, foreign currency translation adjustments from its Japan, Republic of Korea, Taiwan, Denmark, Norway, Sweden, Mexico and China operations, remeasurement of intercompany balances of a long-term investment nature from its Taiwan, Mexico and Cyprus operations, and changes in the pension obligation for its Japanese employees.

Inventories consist of raw materials, finished goods, and promotional materials. The Company provides an allowance for any slow-moving or obsolete inventories. The allowance for slow-moving inventory obsolescence was \$0.4 million at each of June 30, 2024 and December 31, 2023.

Inventories as of June 30, 2024 and December 31, 2023, consisted of the following

	(in thousands)
Raw materials	5,062
Finished goods	5,104

[illegible]

[illegible]

Insurance Financing Notes		
285		
84		
369		
Jade Capital Note		
2,500		
2,500		
1,000		

1,000

K. Robbins Note	
—	
100	
100	
Total	
\$	
285	
\$	
84	
3,600	
3,969	

4000000.02000004000002000000.105360000002500000100000010000028500084000360000003969000STOCK-BASED COMPENSATION

Stock Option Plan

The Company currently has one active stock-based compensation plan, the Mannatech, Incorporated 2017 Stock Incentive Plan, which was adopted by the Company's Board of Directors (the "Board") on April 17, 2017 and was approved by its shareholders on June 8, 2017, and subsequently amended by the Board in February 2019, which amendment was approved by the Company's shareholders on June 11, 2019 (as amended, the "2017 Plan"). The Board has reserved a maximum of 370,000 shares of our common stock that may be issued under the 2017 Plan (subject to adjustments for stock splits, stock dividends or other changes in corporate capitalization). As of June 30, 2024, the Company had a total of 94,621 shares available for grant under the 2017 Plan, which expires on April 16, 2027.

The 2017 Plan provides for grants of incentive stock options,

non-qualified stock options, stock appreciation rights, restricted stock units, performance stock and performance stock units to our employees, board members, and consultants. However, only employees of the Company and its corporate subsidiaries are eligible to receive incentive stock options. The exercise price per share for all stock options will be no less than the market value of a share of common stock on the date of grant. Any incentive stock option granted to an employee owning more than 10% of our common stock will have an exercise price of no less than 110% of our common stock's market value on the grant date.

The majority of stock options vest over two or three years, and generally are granted with a term of ten years, or five years in the case of an incentive option granted to an employee who owns more than 10% of our common stock.

The Company is required to measure and recognize compensation expense related to any outstanding and unvested stock options in its consolidated financial statements using a fair-value based option-pricing model. The Company records stock-based compensation expense related to granting stock options in selling and administrative expenses. The fair value of the stock option award is calculated using the Black-Scholes option-pricing model. The Black-Scholes option-pricing model requires us to apply judgment and use subjective assumptions, including expected stock option life, expected volatility, expected average risk-free interest rates, and expected forfeiture rates.

The following assumptions were used to calculate the fair value of stock options granted:

Grant Date	June 30, 2024
Expected Stock Option Life (in years)	4.5
Expected Volatility	69.6%
Expected Average Risk-Free Interest Rate	4.4%
Expected Forfeiture Rate	0%
Estimated Fair Value per Share of Options Granted	\$4.67

Assumptions:

Annualized dividend yield: 0%

Risk-free rate of return: 4.4%

Common stock price volatility: 69.6%

Expected average life of stock options (in years): 4.5

The computation of the expected volatility assumption used in the Black-Scholes calculations for new grants is based on historical volatility of the Company's stock. The expected life assumptions are based on the Company's historical employee exercise and forfeiture behavior.

During the six months ended June 30, 2024 and 2023, the

Company granted 10,000 and 5,000 stock options, respectively. The fair value of stock options granted during the six months ended June 30, 2024 and 2023 was approximately \$4.67 and \$4.32 per share, respectively.

Stock Grants

On March 11, 2024, the Company issued a grant of 8,187 restricted stock units of our common stock to our Chief Executive Officer. Under the terms of the stock grant, the grant is available for 18 months and will not vest until Mannatech's stock price averages \$15.00 per share (i.e., the volume weighted price) for 60 consecutive days. If the contingency is not met within the 18-month period, the grant will lapse and will not be awarded.

The Company is required to measure and recognize compensation expense related to the grant in its consolidated financial statements using a fair-value based model. The Company has determined the fair value of the grant is \$0.1 million. Accordingly, the company has recognized compensation expense related to the grant of \$10 thousand and \$13 thousand for the three and six months ended June 30, 2024, respectively.

The Company recognized compensation expense as follows for the three and six months ended June 30

	Three Months Ended June 30,	Six Months Ended June 30,	Total gross compensation expense
2024	\$10	\$13	\$23
2023	\$10	\$17	\$27
	\$46	\$46	\$46

Total gross compensation expense

\$34

\$17

\$46

28

46

Total tax benefit associated with compensation expense

[illegible]

Equity-Based Compensation to Directors

At the discretion of the Board, each director may receive a portion of their fees payable in stock grants in lieu of cash compensation. At June 30, 2024 and 2023, the Company issued a total of 24,660 and 12,808 treasury stock to the members of the Board as a part of their compensation, respectively. The stock grants to the Board were vested upon grant and the Company recognized \$0.2 million compensation expense at each of June 30, 2024 and 2023.

	2024	2023
Three Months Ended June 30,		
Six Months Ended June 30,		
2024		2023
Total gross compensation expense		
	34	17

[illegible]

[illegible]

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">Holders of Common Stock are entitled to receive dividends at the same rate, when, as and if declared by our Board of Directors out of funds legally available therefor, subject to any statutory or contractual restrictions on the payment of dividends and to the rights of the holders of one or more outstanding series of our preferred stock. For the three and six months ended June 30, 2024, the Company did not pay any dividends. For the three and six months ended June 30, 2023, the Company paid dividends of \$0.20 per share to holders of our Common Stock in the amount of \$0.4 million and \$0.8 million, respectively.7396858043882703<div style="margin-bottom:6pt;text-align:justify;text-indent:36pt">The after-tax components of accumulated other comprehensive loss are as follows (in thousands):</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:92.982%"><tr><td style="width:1.0%"></td><td style="width:45.283%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.881%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.881%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.983%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension
Postretirement
Benefit
Obligation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Loss, Net</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,427)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,015)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Current-period change(1)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,087)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,087)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,514)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

412

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No material amounts were reclassified from accumulated other comprehensive loss.

1427000412000-1015000-30870000-3087000-4514000412000-41020000.20400000800000LITIGATION

Litigation in General

As of June 30, 2024, the Company had no open or pending litigation and no legal reserve was deemed necessary. The Company has incurred several claims in the normal course of business. The Company believes such claims can be resolved without any material adverse effect on its consolidated financial position, results of operations, or cash flows.

The Company maintains certain liability insurance; however, certain costs of defending lawsuits are not covered by or only partially covered by its insurance policies, including claims that are below insurance deductibles. Additionally, insurance carriers could refuse to cover certain claims, in whole or in part. The Company accrues costs to defend itself from litigation as they are incurred.

LEASES

The Company has entered into contractual lease arrangements to rent office space and equipment from third-party lessors and accounts for leases in accordance with ASC Topic 842. See Note 5 to the consolidated financial statements in our 2023 Annual Report.

Right of use assets represent the Company's right to use an underlying asset over the lease term and lease liabilities represent the Company's obligation to make future lease payments arising from the lease.

Generally, the Company's operating leases relate to office space used in Mannatech's operations, including its headquarters in Flower Mound, Texas and office space in international locations in which the Company does business. As of June 30, 2024 and December 31, 2023, all of the Company's finance leases pertain to certain equipment used in the business.

On March 10, 2023, the Company entered into a five-year agreement to sublease 10,000 rentable square feet of the Company's leased office space in Flower Mound, Texas to a subtenant.

There was no modification or impairment by entering into the sublease agreement because the Company was not released from its obligations under the head lease. Sublease income is presented as a component of net sales on the Company's Condensed Consolidated Statements of Operations. The Company has made a policy election in accordance with ASC 842-10-15-39A to exclude from consideration taxes that are assessed on and collected from the sublessee from consideration. For the three and six months ended June 30, 2024, the Company had earned less than \$0.1 million and \$0.1 million income from the sublease, respectively. For the three and six months ended June 30, 2023, the Company had earned less than \$0.1 million and \$0.1 million income from the sublease, respectively.

As of June 30, 2024, the Company had net operating lease right-of-use assets of \$2.8 million and net finance lease right-of-use assets of \$1.1 million. At June 30, 2024, our operating lease liabilities were \$3.7 million and our finance lease liabilities were \$1.1 million.

The weighted-average remaining lease term and discount rate related to the Company's operating lease liabilities as of June 30, 2024 were 2.99 years and 5.2%, respectively. The weighted-average remaining lease term and discount rate related to the Company's finance lease liabilities as of June 30, 2024 were 3.79 years and 6.5%, respectively. The Company uses the discount rates implicit in each lease, or an estimate of the Company's incremental borrowing rate if the rate implicit in a lease cannot be readily determined.

As of June 30, 2024 and December 31, 2023 our right-of-use assets and lease liabilities balances, net of accumulated amortization, were as follows

(in thousands)									
	1.0%	30.332%	0.1%	1.0%	32.087%	0.1%	16.297%	0.1%	0.384%
	1.0%	32.087%	0.1%	16.297%	0.1%	0.384%	16.300%	0.1%	

[illegible]

[illegible]

[illegible]

[illegible]

100%

As of June 30, 2024, the Company's future sublease income and minimum future lease payments on operating and finance leases were as follows

	(in thousands)
June 30, 2024	
Future Maturities of Leases	984
Operating Leases	163
Sublease Income	1,272
Remaining 2024	327
Total	2,025

The following table summarizes the components of the Company's total debt as of June 30, 2024:

	(in thousands)
Term Debt	\$1,272
Finance Leases	327
Operating Leases	163
Sublease Income	1,272
Remaining 2024	327
Total	2,025

[illegible]

Present value of minimum lease payments

3.653		
1.087		

984000163000660001272000327000132000766000327000132000649000315000132000268000900005500033

VALUE

The Company utilizes fair value measurements to record fair value adjustments to certain financial assets and to determine fair value disclosures.

Fair Value Measurements and Disclosure

(Topic 820) of the Financial Accounting Standards Board ("FASB") establishes a fair value hierarchy that requires the use of observable market data, when available, and prioritizes the inputs to valuation techniques used to measure fair value in the following categories:

• Level 1 – Quoted unadjusted prices for identical instruments in active markets.

• Level 2 – Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all observable inputs and significant value drivers are observable in active markets.

• Level 3 – Model-derived valuations in which one or more significant inputs or significant value drivers are unobservable, including assumptions developed by the Company.

The primary objective of the Company's investment activities is to preserve principal while maximizing yields without significantly increasing risk. The investment instruments held by the Company are money market funds and interest-bearing deposits for which quoted market prices are readily available. The Company considers these highly liquid investments to be cash equivalents. These investments are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets. The Company does not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024.

The tables below present the recorded amount of financial assets measured at fair value (money market fund) (in thousands) on a recurring basis as of June 30, 2024 and December 31, 2023. The Company's interest-bearing deposits are measured at amortized cost, which approximates fair value to the carrying value due to the relatively short maturity of the asset, (in thousands). The Company did not have any financial assets measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023. The Company did not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023.

	June 30, 2024	December 31, 2023
Level 1	11.619%	11.624%
Level 2	0.1%	0.1%
Level 3	0.1%	0.1%
Total	11.729%	11.744%

[illegible]

[illegible]

[illegible]

[illegible]

Cash and cash equivalents			
2,310			
674			
410			
410			
3,394			
3,394			

The Company utilizes fair value measurements to record fair value adjustments to certain financial assets and to determine fair value disclosures.

Fair Value Measurements and Disclosure (Topic 820) of the Financial Accounting Standards Board ("FASB") establishes a fair value hierarchy that requires the use of observable market data, when available, and prioritizes the inputs to valuation techniques used to measure fair value in the following categories:

• **Level 1 – Quoted unadjusted prices for identical instruments in active markets.**

• **Level 2 – Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all observable inputs and significant value drivers are observable in active markets.**

• **Level 3 – Model-derived valuations in which one or more significant inputs or significant value drivers are unobservable, including assumptions developed by the Company.**

The primary objective of the Company's investment activities is to preserve principal while maximizing yields without significantly increasing risk. The investment instruments held by the Company are money market funds and interest-bearing deposits for which quoted market prices are readily available. The Company considers these highly liquid investments to be cash equivalents. These investments are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets. The Company does not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024.

The tables below present the recorded amount of financial assets measured at fair value (money market fund) (in thousands) on a recurring basis as of June 30, 2024 and December 31, 2023. The Company's interest-bearing deposits are measured at amortized cost, which approximates fair value to the carrying value due to the relatively short maturity of the asset, (in thousands). The Company did not have any financial assets measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023. The Company did not have any material financial liabilities that were required to be measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023.

	June 30, 2024	December 31, 2023	Total	Assets
Level 1	11.624%	11.619%	11.624%	Level 1
Level 2	0.530%	0.530%	0.530%	Level 2
Level 3	0.1%	0.1%	0.1%	Level 3
Total	12.254%	12.249%	12.254%	Total
Assets	12.254%	12.249%	12.254%	Assets
Money Market Funds – JPMorgan Chase, US	12.254%	12.249%	12.254%	Money Market Funds – JPMorgan Chase, US

[illegible]

[illegible]

[illegible]

[illegible]

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Long-term restricted cash</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,394</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,394</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 267600000267600010590000010590003735000003735000267600000267600067400000674000385000003856 The Company operates as a direct seller in the nutritional supplement industry. The Company's sole reporting segment is one in which it sells proprietary nutritional supplements, skin care and anti-aging products, and weight-management and fitness products operating in twenty-five markets. The products are primarily sold through a network marketing distribution channel of approximately 142,000 active associates and preferred customer positions who we refer to as current associates and preferred customers. The Company's subsidiary in China, Meitai, is currently operating as a traditional retailer under a cross-border e-commerce model. Meitai cannot legally conduct a direct selling business in China unless it acquires a direct selling license in China. The Company's subsidiary, NEMO, operates an affiliate business model under the brand name, "Trulu," in the United States. Each of our subsidiaries sells similar products and exhibits similar economic characteristics, such as selling prices, paying commissions and incentives, gross margins and operating characteristics. Management reviews and analyzes net sales by geographical location and by products and packs on a consolidated basis. The Company currently sells its products in three regions: (i) the Americas (the United States, Canada and Mexico); (ii) Europe/the Middle East/Africa ("EMEA") (Austria, the Czech Republic, Denmark, Estonia, Finland, Germany, the Republic of Ireland, Namibia, the Netherlands, Norway, South Africa, Spain, Sweden and the United Kingdom); and (iii) Asia/Pacific (Australia, Japan, New Zealand, the Republic of Korea, Singapore, Taiwan, Hong Kong, and China). It also ships products to customers in the following countries: Belgium, France, Greece, Italy, Luxembourg, and Poland. Consolidated net sales shipped to customers in these regions, along with pack or associate fee and product information for the three and six months ended June 30, were as follows(in millions, except percentages) <table style="border-collapse:collapse;display:inline-table;margin-

[illegible]

[illegible]

[illegible]

2023	2024	2023
2024	2023	2023
Product sales	26.3	26.3
31.0	54.2	62.9
Pack sales	1.0	1.4
2.1	3.5	0.8
0.4	0.2	0.3
Total sales	27.7	32.6

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57.1</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.7</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:10pt;text-align:justify;text-indent:13.5pt">Long-lived assets, which include property and equipment and construction in process for the Company and its subsidiaries, as of June 30, 2024 and December 31, 2023, reside in the following regions, as follows(in millions)</div><div style="margin-bottom:6pt;text-align:justify;text-indent:36pt"><table border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top;width:59.356%"><tr><td style="width:1.0%"></td><td style="width:46.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.785%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.821%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.227%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Region</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Americas</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2.9</td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3.6</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Asia/Pacific</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">0.4</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">EMEA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-lived assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

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<td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27.7</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.6</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57.1</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.7</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

</div>2630000031000000.054200000629000001000000.0140000021000003500000400000200000800000300000277

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">Long-lived assets, which include property and equipment and construction in process for the Company and its subsidiaries, as of June 30, 2024 and December 31, 2023, reside in the following regions, as follows

(in millions):<div style="margin-bottom:6pt;text-align:justify;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:59.356%"><tr><td style="width:1.0%"></td><td style="width:46.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.785%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.821%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.227%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Region</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Americas</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.9</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3.6</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Asia/Pacific</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

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1.3

1.6

13.2

14.5

7600000830000043000004600000130000016000001320000014500000

EARNINGS PER SHARE

The Company calculates basic Earnings per Share ("EPS") by dividing net income by the weighted-average number of common shares outstanding for the period. Diluted EPS also reflects the potential dilution that could occur if common stock were issued for awards outstanding under the Mannatech, Incorporated 2017 Stock Incentive Plan (described above).

In determining the potential dilutive effect of outstanding stock options for the three and six months ended June 30, 2024, the Company used the quarterly and six-month average common stock close price of \$7.92 and \$8.37 per share, respectively.

For three months ended June 30, 2024, the Company's common stock subject to options were excluded from the diluted EPS calculation as their effect would have been antidilutive. The company reported a net loss for the three months ended June 30, 2024.

For the six months ended June 30, 2024, there were 1.89 million weighted-average common shares outstanding used for the basic EPS calculation. For the six months ended June 30, 2024, 8,187 shares granted (see Note 5 — Stock Based Compensation, for more information). These shares were excluded from the calculation of diluted EPS because the related market condition was not achieved. In addition, 375,824 shares underlying stock options were excluded from the diluted EPS calculation, as their effect would have been antidilutive.

For the three and six months ended June 30, 2023, the Company's common stock subject to options were excluded from the diluted EPS calculation as their effect would have been antidilutive. The company reported a net loss for the three and six months ended June 30, 2023.

Calculation of net EPS—basic and diluted

	2024	2023
Basic EPS	1.3	1.6
Diluted EPS	1.3	1.6

Three Months Ended June 30, 2024

Six Months Ended June 30, 2024

2024

2023

"background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">		
2024		
2023		
Net earnings attributable to common stockholders		
\$		
(624)		
1,105		
556		
501		
Weighted average common shares outstanding (for basic calculation)		
1.885		
1,870		
1,885		
1,871		
Dilutive effect of outstanding common stock options and RSU's		
—		
—		
—		
—		
Weighted average common and common equivalent shares outstanding		
1,885		
1,870		
1,885		
1,871		
EPS - Basic		

