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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549____FORM 10-Q(Mark One) Ã¾QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended: SeptemberÂ 30, 2024OR Â¨TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from ___________ to ___________ Commission file number 1-8625READING INTERNATIONAL, INC.(Exact name of Registrant as specified in its charter) NevadaState or other jurisdiction of incorporation or organization)95-3885184(IRS Employer Identification Number)189 Second Avenue, Suite 2SNew York, New York(Address of principal executive offices)Â 10003(Zip Code) Registrantâ€™s telephone number, including area code: (213) 235-2240 Securities registered pursuant to Section 12(b) of the Act: Title of each classÂ Trading SymbolÂ Name of each exchange on which registeredClass A Nonvoting Common Stock, $0.01 par valueÂ RDIÂ The Nasdaq Stock Market LLCClass B Voting Common Stock, $0.01 par value RDIB The Nasdaq Stock Market LLC Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. YesÂ Ã¾Â NoÂ Â¨Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). YesÂ Ã¾Â Â NoÂ Â¨Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large Accelerated FilerÂ Â¨ Accelerated FilerÂ Â¨ Non-Accelerated FilerÂ Â Ã¾ Smaller Reporting CompanyÂ Ã¾ Emerging Growth CompanyÂ Â¨ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â¨Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ Â Â¨Â Â NoÂ Â Ã¾Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date. As of NovemberÂ 13, 2024, there were 20,745,594 shares of Class A Nonvoting Common Stock, $0.01 par value per share, and 1,680,590 shares of Class B Voting Common Stock, $0.01 par value per share, outstanding.â€Ž Â 1 READING INTERNATIONAL, INC. AND SUBSIDIARIES TABLE OF CONTENTS Page PART 1 â€“ FINANCIAL INFORMATIONItem 1 - Financial StatementsREADING INTERNATIONAL, INC.CONSOLIDATED BALANCE SHEETS(U.S. dollars in thousands, except share information) SeptemberÂ 30, DecemberÂ 31, 2024 2023ASSETS (unaudited) Current Assets: Cash and cash equivalents $ 10,083 $ 12,906Restricted cash 1,400 2,535Receivables 5,435 7,561Inventories 1,705 1,648Prepaid and other current assets 2,528 2,881Land and property held for sale 37,895 11,179Total current assets 59,046 38,710Operating property, net 225,065 262,417Operating lease right-of-use assets 170,549 181,542Investment and development property, net â€” 8,789Investment in unconsolidated joint ventures 4,294 4,756Goodwill 25,715 25,535Intangible assets, net 1,841 2,038Deferred tax asset, net 238 299Other assets 8,938 8,965Total assets $ 495,686 $ 533,051LIABILITIES AND STOCKHOLDERS' EQUITY Current Liabilities: Accounts payable and accrued liabilities $ 44,636 $ 43,828Film rent payable 3,601 6,038Debt - current portion 52,624 34,484Subordinated debt - current portion â€“ 586Taxes payable - current 177 1,376Deferred revenue 9,728 10,993Operating lease liabilities - current portion 22,182 23,047Other current liabilities 6,588 6,731Total current liabilities 139,536 127,083Debt - long-term portion 134,070 146,605Derivative financial instruments - non-current portion 269 â€”Subordinated debt, net 27,339 27,172Noncurrent tax liabilities 6,772 6,586Operating lease liabilities - non-current portion 170,127 180,898Other liabilities 12,967 11,711Total liabilities $ 491,080 $ 500,055Commitments and contingencies (Note 15) Â

Â Stockholdersâ€™ equity: Class A non-voting common shares, par value $0.01, 100,000,000 shares authorized, 33,681,705 issued and 20,745,594 outstanding at September 30, 2024 and 33,602,627 issued and 20,666,516 outstanding at December 31, 2023 238 237Class B voting common shares, par value $0.01, 20,000,000 shares authorized and 1,680,590 issued and outstanding at September 30, 2024 and December 31, 2023 17 17Nonvoting preferred shares, par value $0.01, 12,000 shares authorized and no issued or outstanding shares at September 30, 2024 and December 31, 2023 â€" â€"Additional paid-in capital 157,132 155,402Retained earnings/(deficits) (108,974) (79,489)Treasury shares (40,407) (40,407)Accumulated other comprehensive income (2,831) (2,673)Total Reading International, Inc. stockholdersâ€™ equity 5,175 33,087Noncontrolling interests (569) (91)Total stockholdersâ€™ equity 4,606 32,996Total liabilities and stockholdersâ€™ equity $ 495,686 $ 533,051 See accompanying Notes to the Unaudited Consolidated Financial Statements. Â 3 READING INTERNATIONAL, INC.CONSOLIDATED STATEMENTS OF INCOME(Unaudited; U.S. dollars in thousands, except per share data) Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30, 2024 2023 2024 2023Revenue Cinema $ 56,357 $ 62,688 $ 140,570 $ 165,731Real estate 3,733 3,875 11,381 11,694Total revenue 60,090 66,563 151,951 177,425Costs and expenses Cinema (49,371) (53,278) (129,509) (146,297)Real estate (2,106) (2,281) (6,801) (6,600)Depreciation and amortization (3,926) (4,580) (12,142) (13,908)General and administrative (4,933) (5,405) (15,626) (15,693)Total costs and expenses (60,336) (65,544) (164,078) (182,498)Operating income (loss) (246) 1,019 (12,127) (5,073)Interest expense, net (5,229) (5,072) (15,766) (14,063)Gain (loss) on sale of assets (208) â€" (1,324) â€"Other income (expense) (715) 267 (592) 356Income (loss) before income tax expense and equity earnings of unconsolidated joint ventures (6,398) (3,786) (29,809) (18,780)Equity earnings of unconsolidated joint ventures 71 217 164 443Income (loss) before income taxes (6,327) (3,569) (29,645) (18,337)Income tax benefit (expense) (700) (896) (321) (313)Net income (loss) $ (7,027) $ (4,465) $ (29,966) $ (18,650)Less: net income (loss) attributable to noncontrolling interests (111) (65) (481) (361)Net income (loss) attributable to Reading International, Inc. $ (6,916) $ (4,400) $ (29,485) $ (18,289)Basic earnings (loss) per share $ (0.31) $ (0.20) $ (1.32) $ (0.82)Diluted earnings (loss) per share $ (0.31) $ (0.20) $ (1.32) $ (0.82)Weighted average number of shares outstandingâ€"basic 22,426,184 22,273,423 22,394,385 22,208,757Weighted average number of shares outstandingâ€"diluted 23,202,192 23,513,715 23,265,575 23,449,049 See accompanying Notes to the Unaudited Consolidated Financial Statements.Â Â 4 READING INTERNATIONAL, INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(Unaudited; U.S. dollars in thousands) Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30, 2024 2023 2024 2023Net income (loss) $ (7,027) $ (4,465) $ (29,966) $ (18,650)Foreign currency translation gain (loss) 1,620 (1,686) (44) (3,038)Gain (loss) on cash flow hedges (171) (26) (269) (813)Other 50 52 158 156Comprehensive income (loss) (5,528) (6,125) (30,121) (22,345)Less: net income (loss) attributable to noncontrolling interests (111) (65) (481) (361)Less: comprehensive income (loss) attributable to noncontrolling interests 5 (3) 3 (5)Comprehensive income (loss) $ (5,422) $ (6,057) $ (29,643) $ (21,979) See accompanying Notes to the Unaudited Consolidated Financial Statements.Â â€Ž Â 5 READING INTERNATIONAL, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited; U.S. dollars in thousands) Nine Months Ended SeptemberÂ 30, 2024 2023Operating Activities Net income (loss) $ (29,966) $ (18,650)Adjustments to reconcile net income (loss) to net cash provided by operating activities: Equity earnings of unconsolidated joint ventures (164) (443)Distributions of earnings from unconsolidated joint ventures 695 468(Gain) loss recognized on foreign currency transactions (83) â€"(Gain) loss on sale of assets 1,324 â€"Amortization of operating leases 15,500 14,871Amortization of finance leases 31 23Change in operating lease liabilities (16,212) (15,998)Purchase of derivative instruments â€" â€"Change in net deferred tax assets 71 (98)Depreciation and amortization 12,142 13,908Other amortization 1,107 1,157Stock based compensation expense 1,737 1,364Net changes in operating assets and liabilities: Receivables 2,107 325Prepaid and other assets (26) (483)Payments for accrued pension (513) (513)Accounts payable and accrued expenses 3,574 932Film rent payable (2,420) (2,127)Taxes payable (1,165) 2,155Deferred revenue and other liabilities 443 (3,257)Net cash provided by (used in) operating activities (11,818) (6,366)Investing Activities Purchases of and additions to operating and investment properties (4,571) (6,191)Contributions to unconsolidated joint ventures (30) â€"Proceeds from sale of assets 9,590 â€"Net cash provided by (used in) investing activities 4,989 (6,191)Financing Activities Repayment of borrowings (13,381) (6,862)Repayment of finance lease principal (30) (25)Proceeds from borrowings 16,027 3,839Capitalized borrowing costs (483) (594)(Cash paid) proceeds from the settlement of employee share transactions (6) (244)Net cash provided by (used in) financing activities 2,127 (3,886)Effect of exchange rate on cash and restricted cash 744 (897)Net increase (decrease) in cash and cash equivalents and restricted cash (3,958) (17,340)Cash and cash equivalents and restricted cash at the beginning of the period 15,441 34,979Cash and cash equivalents and restricted cash at the end of the period $ 11,483 $ 17,639 Cash and cash equivalents and restricted cash consists of: Cash and cash equivalents $ 10,083 $ 11,925Restricted cash 1,400 5,714 $ 11,483 $ 17,639 Supplemental Disclosures Interest paid $ 14,427 $ 13,826Income taxes (refunded) paid 1,638 (697)Non-Cash Transactions Additions to operating and investing properties through accrued expenses 940 2,557 See accompanying Notes to the Unaudited Consolidated Financial Statements.Â Â 6 READING INTERNATIONAL, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Â Note 1 â€" Description of Business and Segment Reporting Our CompanyReading International, Inc., a Nevada corporation (â€œRDIâ€ and collectively with our consolidated subsidiaries and corporate predecessors, the â€œCompany,â€ â€œReading,â€ and â€œwe,â€ â€œus,â€ or â€œourâ€) was incorporated in 1999. Our businesses, owned and operated through our various subsidiaries, consist primarily of:ï,·the development, ownership, and operation of cinemas in the United States, Australia, and New Zealand; andï,·the development, ownership, operation and/or rental of retail, commercial and live venue real estate assets in Australia, New Zealand, and the United States. Business SegmentsReported below are the operating segments of our Company for which separate financial information is available and evaluated regularly by the Chief Executive Officer, the chief operating decision-maker of our Company. As part of our real estate activities, we hold undeveloped land in urban and suburban centers in the United States and New Zealand. The table below summarizes the results of operations for each of our business segments for the quarter and nine months ended SeptemberÂ 30, 2024, and 2023, respectively. Operating expense includes costs associated with the day-to-day operations of the cinemas and the management of rental properties, including our live theatre assets. Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30,(Dollars in thousands) 2024 2023 2024 2023Revenue: Cinema exhibition $ 56,357 $ 62,687 $ 140,570 $ 165,731 Real estate 4,898 5,056 14,844 15,338 Inter-segment elimination (1,165) (1,181) (3,463) (3,644) $ 60,090 $ 66,562 $ 151,951 $ 177,425Segment operating income (loss): Cinema exhibition $ 2,309 $ 4,395 $ (3,128) $ 4,256 Real estate 1,396 920 3,234 3,212 $ 3,705 $ 5,315 $ 106 $ 7,468 A reconciliation of segment operating income to income before income taxes is as follows: Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30,(Dollars in thousands) 2024 2023 2024 2023Segment operating income (loss) $ 3,705 $ 5,315 $ 106 $ 7,468Unallocated corporate expense Depreciation and amortization expense (106) (172) (305) (527) General and administrative expense (3,845) (4,124) (11,928) (12,014) Interest expense, net (5,229) (5,072) (15,766) (14,063)Equity earnings of unconsolidated joint ventures 71 217 164 443Gain (loss) on sale of assets (208) â€" (1,324) â€"Other income (expense) (715) 267 (592) 356Income (loss) before income tax expense $ (6,327) $ (3,569) $ (29,645) $ (18,337)Â â€Ž Â 7 Note 2 â€" Summary of Significant Accounting Policies Basis of ConsolidationThe accompanying consolidated financial statements include the accounts of our Companyâ€™s wholly-owned subsidiaries as well as majority-owned subsidiaries that our Company controls and should be read in conjunction with our Companyâ€™s Annual Report on Form 10-K as of and for the year ended DecemberÂ 31, 2023 (â€œ2023 Form 10-Kâ€). All significant intercompany balances and transactions have been eliminated on consolidation. These consolidated financial statements were prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim reporting with the instructions for Form 10-Q and Rule 10-01 of Regulation S-X of the Securities and Exchange Commission (â€œSECâ€). As such, they do not include all information and footnotes required by U.S. GAAP for complete financial statements. We believe that we have included all normal and recurring adjustments necessary for a fair presentation of the results for the interim period. Operating results for the quarter and nine months ended SeptemberÂ 30, 2024, are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024. Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and footnotes thereto. Significant estimates include (i) projections we make regarding the recoverability and impairment of our assets (including goodwill and intangibles), (ii) valuations of our derivative instruments, (iii) recoverability of our deferred tax assets, (iv) estimation of breakage and redemption experience rates, which drive how we recognize breakage on our gift card and gift certificates, and revenue from our customer loyalty program, and (v) estimation of our Incremental Borrowing Rate (â€œIBRâ€) as relates to the valuation of our right-of-use assets and lease liabilities. Actual results may differ from those estimates. Â 8 Note 3 â€" Liquidity and Impairment Assessment Going Concern We continue to evaluate the going concern assertion required by ASC 205-40 Going Concern as it relates to our Company. The evaluation of the going concern assertion involves firstly considering whether it is probable that our Company has sufficient resources, as at the issue date of the financial statements, to meet its obligations as they fall due for twelve months following the issue date. Should it be probable that there are not sufficient resources, we must determine whether it is probable that our plans will mitigate the consequential going concern substantial doubt. Our evaluation is informed by current liquidity positions, debt obligations, our beliefs about the recovery of the global cinema industry, cash flow estimates, known capital and other expenditure requirements and commitments and our current business plan and strategies. Our Companyâ€™s business plan - two businesses (real estate and cinema) in three countries (Australia, New Zealand and the U.S.) - has served us well since the onset of COVID-19 and is key to managementâ€™s overall evaluation of ASC 205-40 Going Concern. As of the end of the third quarter, 2024, we have $52.6 million of debt due in twelve months. We have cash of $10.1 million and negative working capital of $80.5 million. This net negative working capital position includes land and property held for sale of $37.9 million (based on book as opposed to fair market value). In order to alleviate doubt that our Company will be able to generate sufficient cash flows for the coming twelve months, these loans need to be refinanced and our revenues and net income need to increase through improved operations and asset monetization. In April 2024, we exercised our first option to extend our Union Square financing facility, extending the maturity date of that loan ($47.1Â million at September 30, 2024) to MayÂ 6, 2025. We also obtained an extension of our NAB facility ($69.3Â million at September 30, 2024), extending the maturity date of that loan to JulyÂ 31, 2026. This extension also included a bridge loan in the amount of $13.9Â million, maturing on MarchÂ 31, 2025, subject to prepayment obligations from the net sales proceeds of certain assets. On August 1, 2024, we extended the maturity of our Santander loan ($7.7 million) to June 1, 2025. In October 2024 we obtained two six month options to extend our Cinemas 123 loan. We believe that we will be able to reach mutually acceptable terms with respect to our Westpac ($12.0Â million, due first quarter of 2025) credit facility. We continue to work towards monetizing the assets held on our balance sheet as being held for sale. We believe that the global cinema industry will continue to improve in the last half of 2024 and 2025. This belief underpins our forecasts and cash flow projections. Our forecasts rely upon, among other things, the market reception to current films such as Gladiator II, Wicked, Moana 2, Mufasa: The Lion King and Sonic the Hedgehog 3, the current industry movie release schedule, which demonstrates an increased number of movies to be released from the major studios and other distributors and an improvement in the quality of the movie titles, and the publicâ€™s demonstrable desire to attend movies in a theatrical environment. These named factors are both out of Managementâ€™s control and are material, individually and in the aggregate, to the realization of Managementâ€™s forecasts and expectations. In the event that our forecasts and cash flow estimates, and our reasonable refinancing expectations, do not come to fruition to the extent needed to provide sufficient funding, we are willing and able to pursue additional asset monetizations. Since 2021, we have demonstrated our ability to complete such real estate asset monetizations. In conclusion, as of the date of issuance of these financial statements, based on our evaluation of ASC 205-40 Going Concern and the current conditions and events, considered in the aggregate, and our various plans for enhancing liquidity and the extent to which those plans are progressing, we conclude that our plans are probable of being implemented and that they alleviate the substantial doubt about our Companyâ€™s ability to continue as a going concern. Impairment Considerations Our Company considers that the events and factors described above constitute impairment indicators under ASC 360 Property, Plant and Equipment. At DecemberÂ 31, 2023, our Company performed a quantitative recoverability test of the carrying values of all its asset groups. Our Company estimated the undiscounted future cash flows expected to result from the use of these asset groups and found that no impairment charge was necessary. The financial performance of our cinemas has been improving, despite the challenges described above, and particularly the ongoing impacts of the WGA and SAG strikes on the first nine months of 2024. This improved performance at an asset group level, and the impact of this performance on our impairment modelling, resulted in no impairment charges being recognized for the first nine months of 2024. Actual performance against our forecasts is dependent on several variables and conditions, many of which are subject to the uncertainties associated with among other things, the factors presented above, and as a result, actual results may materially differ from managementâ€™s estimates. Â 9 Our Company also considers that the events and factors described above continue to constitute impairment indicators under ASC 350 Intangibles â€" Goodwill and Other. Our Company performed a quantitative goodwill impairment test and determined that our goodwill was not impaired as of DecemberÂ 31, 2023. The test was performed at a reporting unit level by comparing each reporting unitâ€™s carrying value, including goodwill, to its fair value. The fair value of each reporting unit was assessed using a discounted cash flow model based on the budgetary revisions performed by management in response to COVID-19 and the developing market conditions. Given the continuing improvements in trading conditions, taking into account the actual and expecting impacts of the WGA and SAG strikes, no impairment charges were recorded in the first nine months of 2024. Actual performance against our forecasts is dependent on several variables and conditions, including among other things, the factors presented above, and as a result, actual results may materially differ from managementâ€™s estimates.Â Note 4 â€" Operations in Foreign Currency We have significant assets in Australia and New Zealand. Historically, we have conducted our Australian and New Zealand operations (collectively â€œforeign operationsâ€) on a self-funding basis, where we use cash flows generated by our foreign operations to pay for the expenses of those foreign operations. However, in recent periods, cash flows from our overseas operations have been used to cover our domestic general and administrative costs, interest expense, and loss from our domestic cinema operations. Our Australian and New Zealand assets and liabilities are translated from their functional currencies of Australian dollar (â€œAU$â€) and New Zealand dollar (â€œNZ$â€), respectively, to the U.S. dollar based on the exchange rate as of SeptemberÂ 30, 2024. The carrying value of the assets and liabilities of our foreign operations fluctuates as a result of changes in the exchange rates between the functional currencies of the foreign operations and the U.S. dollar. The translation adjustments are accumulated in the Accumulated Other Comprehensive Income in the Consolidated Balance Sheets. We take a global view of our financial resources and are flexible in making use of resources from one jurisdiction in other jurisdictions. Presented in the table below are the currency exchange rates for Australia and New Zealand: Foreign Currency / USD As of andâ€Žfor theâ€Žquarterâ€Žended As of andfor thenine months ended As of andâ€Žfor theâ€Žtwelve monthsâ€Žended As of andâ€Žfor theâ€Žquarterâ€Žended As of andfor thenine months ended SeptemberÂ 30, 2024 December 31, 2023 September 30, 2023Spot Rate Australian Dollar0.6934 0.6828 0.6451New Zealand Dollar0.6363 0.6340 0.6013Average Rate Australian Dollar0.6700 0.6621 0.6647 0.6551 0.6691New Zealand Dollar0.6117 0.6098 0.6145 0.6053 0.6179Â Note 5 â€" Earnings Per Share Basic earnings per share (â€œEPSâ€) is calculated by dividing the net income attributable to our Company by the weighted average number of common shares outstanding during the period. Diluted EPS is calculated by dividing the net income attributable to our Company by the weighted average number of common and common equivalent shares outstanding during the period and is calculated using the treasury stock method for equity-based compensation awards. Â 10 The following table sets forth the computation of basic and diluted EPS and a reconciliation of the weighted average number of common and common equivalent shares outstanding: Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30,(Dollars in thousands, except share data) 2024 2023 2024 2023Numerator: Net income (loss) attributable to Reading International, Inc. $ (6,916) $ (4,400) $ (29,485) $ (18,289)Denominator: Weighted average number of common stock â€" basic 22,426,184 22,273,423 22,394,385 22,208,757Weighted average dilutive impact of awards 776,008 1,240,292 871,190 1,240,292Weighted average number of common stock â€" diluted 23,202,192 23,513,715 23,265,575 23,449,049Basic earnings (loss) per share $ (0.31) $ (0.20) $ (1.32) $ (0.82)Diluted earnings (loss) per share $ (0.31) $ (0.20) $ (1.32) $ (0.82)Awards excluded from diluted earnings (loss) per share 207,657 205,122 207,657 205,122 Our weighted average number of common stock - basic increased, primarily as a result of the vesting of restricted stock units. We did not repurchase any shares of Class A Common Stock during the first nine months of 2024 or 2023. 207,657 shares issuable under stock options and restricted stock units were excluded from the computation of diluted net income (loss) per share in periods when their effect was anti-dilutive; either because our Company incurred a net loss for the period, or the exercise price of the options was greater than the average market price of the common stock during the period, or the effect was anti-dilutive as a result of applying the treasury stock method.Â Note 6 â€" Property and Equipment Operating Property, net Property associated with our operating activities as at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, is summarized as follows: SeptemberÂ 30, DecemberÂ 31,(Dollars in thousands) 2024 2023Land $ 48,826 $ 61,095Building and improvements 172,396 205,821Leasehold improvements 51,133 53,984Fixtures and equipment 152,223 155,156Construction-in-progress 1,972 4,290Total cost 426,550 480,346Less: accumulated depreciation (201,485) (217,929)Operating property, net $ 225,065 $ 262,417 Depreciation expense for operating property was $3.9 million and $11.9Â million for the quarter and nine months ended SeptemberÂ 30, 2024, respectively, as compared to $4.5 million and $13.8Â million for the quarter and nine months ended SeptemberÂ 30, 2023. Investment and Development Property, net Our investment and development property as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, is summarized below: SeptemberÂ 30, DecemberÂ 31,(Dollars in thousands) 2024 2023Land $ â€" $ 3,856Construction-in-progress (including capitalized interest) â€" 4,933Investment and development property $ â€" $ 8,789 Â 11 Construction-in-Progress â€" Operating and Investment Properties Construction-in-Progress balances are included in both our operating and development properties. The balances of our major projects along with the movements for the nine months ended SeptemberÂ 30, 2024, are shown below:Â (Dollars in thousands) Balance,â€ŽDecemberÂ 31,â€Ž2023 Additions during the period Completedâ€ŽduringÂ theâ€Žperiod Transferred to Held for Sale Foreignâ€Žcurrencyâ€Žtranslation Balance,â€ŽSeptemberÂ 30,â€Ž2024Courtenay Central development 6,412 â€" â€" (6,089) (323) â€"Cinema developments and improvements 1,658 230 (207) (60) 2 1,623Other real estate projects 1,153 489 (880) (422) 9 349Total $ 9,223 $ 719 $ (1,087) $ (6,571) $ (312) $ 1,972 2024 Real Estate Monetizations Between the fourth quarter of 2020 and the fourth quarter of 2023, we classified as assets held for sale disposal groups and thereafter monetized the following real estate assets: The Auburn/Redyard Entertainment Themed Center (â€œETCâ€), Manukau (land), Coachella (land), the Royal George Theatre, our property in Maitland, New South Wales, our Invercargill, New Zealand cinema and associated ancillary land, and our office building in Culver City (sold in February 2024). In the second quarter of 2023, we classified our 2483 Trenton Avenue, Williamsport, Pennsylvania, property as held for sale. In the second quarter of 2024, we further classified as held for sale our Cannon Park ETC, our Courtenay Central ETC and associated land and improvements, and our Rotorua land and improvements. A â€˜disposal groupâ€™ represents assets to be disposed of in a single transaction. A disposal group may represent a single asset, or multiple assets. Discussed below are those real estate transactions affecting the presentation in our consolidated balance sheet as of September 30, 2024 and 2023, and the profitability determination in our consolidated statements of income for the nine months ended SeptemberÂ 30, 2024, and 2023. Culver City, Los Angeles In May 2023, we classified our Culver City administrative building, commonly known as 5995 Sepulveda Blvd., as held for sale. Our book value (as opposed to fair value) of the property was $10.8Â million, being the lower of cost and fair value less costs to sell. No adjustments to the book value of the assets contained within this disposal group were required. The disposal group consisted of land, a building and various leasehold improvements. The sale was completed on FebruaryÂ 23, 2024, at a gross sales price of $10.0 million. The proceeds were used to discharge the $8.3Â million first mortgage on the property. The loss on sale of this property is calculated as follows: March 31(Dollars in thousands) 2024Sales price $ 10,000Net book value (10,800)Loss on sale, gross of direct costs (800)Direct sale costs incurred (325)Loss on sale, net of direct costs $ (1,125) Disposal Groups Held for Sale Cannon Park ETC In May 2024, we classified our Cannon Park ETC in Townsville, Queensland, Australia, as held for sale at the lower of cost and fair value less costs to sell. The disposal group consists of our Cannon Park City Center and Cannon Park Discount Center properties, comprising approximately 9.4-acres. The current book value (as opposed to fair value) of the property is $19.5 million. No adjustments to the book value of the assets contained within this disposal group were required. We expect to complete the sale within 12 months. Wellington, New Zealand In June 2024, we classified our Courtenay Central ETC in Wellington, New Zealand, as held for sale at the lower of cost and fair value less costs to sell. The disposal group consists of our Courtenay Central cinema and retail property, along with our Tory and Wakefield Â 12 Street car parks. The current book value (as opposed to fair value) of the property is $16.5 million. No adjustments to the book value of the assets contained within this disposal group were required. We expect to complete the sale within 12 months. Reading Cinema in Rotorua, New Zealand In June 2024, we classified the land and improvements constituting our Rotorua cinema in Rotorua, New Zealand, as held for sale at the lower of cost and fair value less costs to sell. The disposal group consists of our land, cinema building and the associated improvements. The current book value (as opposed to fair value) of the property is $1.5 million. No adjustments to the book value of the assets contained within this disposal group were required. We expect to complete the sale within 12 months. 2483 Trenton Avenue, Williamsport, Pennsylvania In June 2023, we classified our industrial property at 2483 Trenton Avenue, Williamsport, Pennsylvania, as held for sale at the lower of cost and fair value less costs to sell. The current book value (as opposed to fair value) of the property is $460,000. The property is part of our historic railroad operations, consisting of land and an 18,000 square foot industrial building, and certain rail bed improvements. No adjustments to the book value of the assets contained within this disposal group were required. We continue to hold this property as held for sale, and sales efforts continue as we work to resolve certain easement issues. The property continues to meet the ASC 360 held for sale criteria. Â Note 7 â€" Leases In all leases, whether we are the lessor or lessee, we define lease term as the non-cancellable term of the lease plus any renewals covered by renewal options that are reasonably certain of exercise based on our assessment of economic factors relevant to the lessee. The non-cancellable term of the lease commences on the date the lessor makes the underlying property in the lease available to the lessee, irrespective of when lease payments begin under the contract. As Lessee We have operating leases for certain cinemas, and finance leases for certain equipment assets. Our leases have remaining lease terms of 1 to 25 years, with certain leases having options to extend up to a further 20 years. Lease payments for our cinema operating leases consist of fixed base rent, and for certain leases, variable lease payments consisting of contracted percentages of revenue, changes in the relevant CPI, and/or other contracted financial metrics. The components of lease expense were as follows: Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30,(Dollars in thousands) 2024 2023 2024 2023Lease cost Finance lease cost: Amortization of right-of-use assets $ 10 $ 8 $ 31 $ 23Interest on lease liabilities 1 â€" 4 1Operating lease cost 7,585 8,076 23,723 24,287Variable lease cost 638 722 499 1,377Total lease cost $ 8,234 $ 8,806 $ 24,257 $ 25,688 Supplemental cash flow information related to leases is as follows: Nine Months Ended SeptemberÂ 30,(Dollars in thousands) 2024 2023Cash flows relating to lease cost Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows for finance leases $ 33 $ 26Operating cash flows for operating leases 20,511 24,944Right-of-use assets obtained in exchange for new operating lease liabilities 3,866 1,578 Â 13 Supplemental balance sheet information related to leases is as follows: SeptemberÂ 30, DecemberÂ 31,(Dollars in thousands) 2024 2023Operating leases Operating lease right-of-use assets $ 170,549 $ 181,542Operating lease liabilities - current portion 22,182 23,047Operating lease liabilities - non-current portion 170,127 180,898Total operating lease liabilities $ 192,309 $ 203,945Finance leases Property plant and equipment, gross 234 232Accumulated depreciation (182) (177)Property plant and equipment, net $ 52 $ 55Other current liabilities 42 40Other long-term liabilities 12 43Total finance lease liabilities $ 54 $ 83 Other information Weighted-average remaining lease term - finance leases 1 2Weighted-average remaining lease term - operating leases 11 11Weighted-average discount rate - finance leases 7.07% 7.07%Weighted-average discount rate - operating leases 4.74% 4.62% The maturities of our leases were as follows: (Dollars in thousands) Operating â€Žleases Finance â€Žleases2024 $ 30,862 $ 442025 29,623 112026 27,239 â€"2027 23,460 â€"2028 21,834 â€"Thereafter 113,572 â€"Total lease payments $ 246,590 $ 55Less imputed interest (54,281) (1)Total $ 192,309 $ 54 As Lessor We have entered into various leases as a lessor for our owned real estate properties. These leases vary in length between 1 and 20 years, with certain leases containing options to extend at the behest of the applicable tenants. Lease components consist of fixed base rent, and for certain leases, variable lease payments consisting of contracted percentages of revenue, changes in the relevant CPI, and/or other contracted financial metrics. None of our leases grant any right to the tenant to purchase the underlying asset. Lease income relating to operating lease payments was as follows: Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30,(Dollars in thousands) 2024 2023 2024 2023Components of lease income Lease payments $ 2,781 2,834 $ 8,186 $ 8,271Variable lease payments 178 288 600 618Total lease income $ 2,959 $ 3,122 $ 8,786 $ 8,889 Â 14 The book value of underlying assets under operating leases from owned assets was as follows: SeptemberÂ 30, DecemberÂ 31,(Dollars in thousands) 2024 2023Building and improvements Gross balance $ 117,675 $ 127,222Accumulated depreciation (22,442) (23,270)Net Book Value $ 95,233 $ 103,952Â The minimum contractual rent payments due on our leases were as follows:Â (Dollars in thousands) Operating â€Žleases2024 $ 2,2142025 8,8742026 7,3342027 6,5172028 6,548Thereafter 21,384Total $ 52,871Â Note 8 â€" Goodwill and Intangible Assets The table below summarizes goodwill by business segment as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023. (Dollars in thousands) Cinema Real Estate TotalBalance at DecemberÂ 31, 2023 $ 20,311 $ 5,224 $ 25,535Foreign currency translation adjustment 180 â€" 180Balance at SeptemberÂ 30, 2024 $ 20,491 $ 5,224 $ 25,715 Our Company is required to test goodwill and other intangible assets for impairment on an annual basis and, if current events or circumstances require them, on an interim basis. Our next annual evaluation of goodwill and other intangible assets is scheduled during the fourth quarter of 2024. To test the impairment of goodwill, our Company compares the fair value of each reporting unit to its carrying amount, including the goodwill, to determine if there is potential goodwill impairment. A reporting unit is generally one level below the operating segment. As of SeptemberÂ 30, 2024, we were not aware that any events indicating potential impairment of goodwill had occurred outside of those described at Note 3 â€" Liquidity and Impairment Assessment. The tables below summarize intangible assets other than goodwill, as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, respectively. As of SeptemberÂ 30, 2024(Dollars in thousands) Beneficialâ€ŽLeases Tradeâ€ŽName Otherâ€ŽIntangibleâ€ŽAssets TotalGross carrying amount $ 10,458 $ 9,024 $ 4,410 $ 23,892Less: Accumulated amortization (10,288) (8,067) (3,696) (22,051)Net intangible assets other than goodwill $ 170 $ 957 $ 714 $ 1,841 As of DecemberÂ 31, 2023(Dollars in thousands) Beneficialâ€ŽLeases Tradeâ€ŽName Otherâ€ŽIntangibleâ€ŽAssets TotalGross carrying amount $ 11,283 $ 9,024 $ 4,400 $ 24,707Less: Accumulated amortization (11,089) (7,961) (3,611) (22,661)Less: Impairments â€" â€" (8) (8)Net intangible assets other than goodwill $ 194 $ 1,063 $ 781 $ 2,038 Â 15 Beneficial leases obtained in business combinations where we are the landlord are amortized over the life of the relevant leases. Trade names are amortized based on the accelerated amortization method over their estimated useful life of 30 years, and other intangible assets are amortized over their estimated useful lives of up to 30 years (except for transferrable liquor licenses, which are indefinite-lived assets). The table below summarizes the amortization expense of intangible assets for the quarter and nine months ended SeptemberÂ 30, 2024 Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30,(Dollars in thousands) 2024 2023 2024 2023Beneficial lease amortization $ 21 $ 21 $ 64 $ 43Other amortization 60 129 143 182Total intangible assets amortization $ 81 $ 150 $ 207 $ 225Â Note 9 â€" Investments in Unconsolidated Joint Ventures Our investments in unconsolidated joint ventures are accounted for under the equity method of accounting. The table below summarizes our active investment holdings in two (2) unconsolidated joint ventures as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023: SeptemberÂ 30, DecemberÂ 31,(Dollars in thousands) Interest 2024 2023Rialto Cinemas 50.0% $ 727 $ 848Mt. Gravatt 33.3% 3,567 3,908Total investments $ 4,294 $ 4,756 For the quarter and nine months ended SeptemberÂ 30, 2024 and 2023, the recognized share of equity earnings from our investments in unconsolidated joint ventures are as follows: Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30,(Dollars in thousands) 2024 2023 2024 2023Rialto Cinemas $ (71) $ 25 $ (149) $ (14)Mt. Gravatt 142 192 313 457Total equity earnings $ 71 $ 217 $ 164 $ 443Â Note 10 â€" Prepaid and Other Assets Prepaid and other assets are summarized as follows: SeptemberÂ 30, DecemberÂ 31,(Dollars in thousands) 2024 2023Prepaid and other current assets Prepaid expenses $ 1,239 $ 1,813Prepaid taxes 559 802Income taxes receivable 400 â€"Deposits 312 249Investments in marketable securities 18 17Total prepaid and other current assets $ 2,528 $ 2,881Other non-current assets Other non-cinema and non-rental real estate assets 674 674Investment in Reading International Trust I 838 838Straight-line rent asset 7,415 7,445Long-term deposits 11 8Total other non-current assets $ 8,938 $ 8,965Â Note 11 â€" Income Taxes The interim provision for income taxes is different from the amount determined by applying the U.S. federal statutory rate to consolidated income or loss before taxes.Â The differences are attributable to foreign tax rate differential, unrecognized tax benefits, and Â 16 change in valuation allowance. Our effective tax rate was (1.1%) and (1.7%) for the nine months ended September 30, 2024 and 2023, respectively.Â The difference is primarily due to an increase in valuation allowance and unrecognized tax benefits in 2024.Â The forecasted effective tax rate is updated each quarter as new information becomes available.Â Note 12 â€" Borrowings Our Companyâ€™s borrowings at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, net of deferred financing costs and including the impact of interest rate derivatives on effective interest rates, are summarized below: As of SeptemberÂ 30, 2024(Dollars in thousands) MaturityÂ Date Contractualâ€ŽFacility Balance,â€ŽGross Balance,â€ŽNet(1) Statedâ€ŽInterestÂ Rate Effectiveâ€ŽInterestâ€ŽRateDenominated in USD Trust Preferred Securities (US) AprilÂ 30, 2027 $ 27,913Â $ 27,913Â $ 27,339Â 9.52% 9.52%Bank of America Credit Facility (US) AugustÂ 18, 2025 16,250Â 16,250Â 16,195Â 11.00% 11.00%Cinemas 1, 2, 3 Term Loan (US) (2) OctoberÂ 1, 2024 20,775Â 20,775Â 20,775Â 8.75% 8.75%Minetta & Orpheum Theatres Loan (US) JuneÂ 1, 2025 7,742Â 7,742Â 7,710Â 7.00% 7.00%Union Square Financing (US) MayÂ 6, 2025 55,000Â 47,141Â 46,980Â 12.54% 12.54%Denominated in foreign currency ("FC") (3) NAB Corporate Term Loan (AU) JulyÂ 31, 2026 69,340Â 69,340Â 69,195Â 6.10% 6.10%NAB Bridge Facility (AU) MarchÂ 31, 2025 13,868Â 13,868Â 13,851Â 6.12% 6.12%Westpac Bank Corporate (NZ) JanuaryÂ 1, 2025 11,988Â 11,988Â 11,988Â 7.95% 7.95% $ 222,876Â $ 215,017Â $ 214,033Â (1)Net of deferred financing costs amounting to $1.0Â million.(2)This financing facility was extended after September 30, 2024.(3)The contractual facilities and outstanding balances of the foreign currency denominated borrowings were translated into U.S. dollars based on the applicable exchange rates as of SeptemberÂ 30, 2024. As of December 31, 2023(Dollars in thousands) MaturityÂ Date Contractualâ€ŽFacility Balance,â€ŽGross Balance,â€ŽNet(1) Statedâ€ŽInterestâ€ŽRate Effectiveâ€ŽInterestâ€ŽRateDenominated in USD Trust Preferred Securities (US) April 30, 2027 $ 27,913Â $ 27,913Â $ 27,172 9.65% 9.65%Bank of America Credit Facility (US)(3) September 4, 2024 20,200 20,200 20,080 11.00% 11.00%Cinemas 1, 2, 3 Term Loan (US) OctoberÂ 1, 2024 21,008 21,008 20,780 8.84% 8.84%Minetta & Orpheum Theatres Loan (US) JuneÂ 1, 2024 8,000Â 8,000Â 8,000 8.34% 8.34%U.S. Corporate Office Term Loan (US) JanuaryÂ 1, 2027 8,401 8,401 8,356 4.64% / 4.44% 4.64% / 4.44%Union Square Financing (US) MayÂ 6, 2024 55,000Â 47,141 46,925 12.53% 12.53%Purchase Money Promissory Note (US) SeptemberÂ 18, 2024 586 586 586 5.00% 5.00%Denominated in foreign currency ("FC")(2) NAB Corporate Term Loan (AU) JulyÂ 31, 2025 68,276 68,276 68,173 6.11% 6.11%Westpac Bank Corporate (NZ) JanuaryÂ 1, 2025 8,775 8,775 8,775 8.20% 8.20%Total $ 218,159 $ 210,300 $ 208,847 (1)Net of deferred financing costs amounting to $1.5Â million. (2)The contractual facilities and outstanding balances of the foreign currency denominated borrowings were translated into U.S. dollars based on the applicable exchange rates as of DecemberÂ 31, 2023.(3)This financing facility was extended after DecemberÂ 31, 2023. Our loan arrangements are presented, net of the deferred financing costs, on the face of our consolidated balance sheet as follows: SeptemberÂ 30, DecemberÂ 31,Balance Sheet Caption (Dollars in thousands) 2024 2023Debt - current portion $ 52,624 $ 34,484Debt - long-term portion 134,070 146,605Subordinated debt - current portion â€" 586Subordinated debt - long-term portion 27,339 27,172Total borrowings $ 214,033 $ 208,847 Â 17 Bank of America Credit Facility Our Bank of America facility was amended on MarchÂ 27, 2024, to among other terms and conditions, (i) extend the Maturity Date to AugustÂ 18, 2025, (ii) require a $275,000 principal paydown, (iii) eliminate the minimum liquidity covenant, (iv) reduce the principal amortization amounts and provide a principal holiday period, and (v) require certain paydowns on the sale of certain real estate assets. Interest is charged at 2.5% above the Bank of America Prime rate, which itself has a floor of 1.0%. Payment-in-kind interest at a rate of 0.5% commenced on JanuaryÂ 1, 2024, and will continue until DecemberÂ 31, 2024, increasing to 1.5% on JanuaryÂ 1, 2025, until the facility is repaid in full. This loan is subject to mandatory prepayment out of a portion of the net proceeds realized by us in the event that we determine to sell certain specified assets. In October 2024, we amended this facility to defer the monthly principal payments required in October, November and December, to the end of 2024. Minetta and Orpheum Theatres Loan On August 1, 2024, we extended the maturity of our $8.0 million loan with Santander Bank, which is secured by our Minetta and Orpheum Theaters. It had previously matured on June 1, 2024. The extended facility now matures on June 1, 2025, requires monthly principal and interest payments with a balloon payment of $7.7 million on maturity, and carries an interest rate of 7.0%. Cinemas 1,2,3 Term Loan Our Cinemas 1,2,3 Term Loan is held by Sutton Hill Properties LLC (â€œSHPâ€), a 75% owned subsidiary of RDI. In October 2024, we obtained two further six month extensions for this loan, the first of which we exercised. The loan is with Valley National Bank, carries an interest rate of 3.50% above monthly SOFR, with a floor of 7.50%, and includes provisions for a prepaid interest reserve. Union Square Financing On MayÂ 7, 2021, we closed on a new three year $55.0Â million loan facility with Emerald Creek Capital secured by our 44 Union Square property and certain limited guarantees. Following the phase out of LIBOR, the facility bears a variable interest rate of TERM SOFR plus 6.9% and includes provisions for a prepaid interest and property tax reserve fund. On AprilÂ 23, 2024, we executed the first 12 month extension on this loan, taking the maturity to MayÂ 6, 2025. The loan has one remaining 12-month option to extend, and may be repaid at any time, without the payment of any premium. As this option is within our control, we will continue to keep the loan classified as long-term. Purchase Money Promissory Note On SeptemberÂ 18, 2019, we purchased for $5.5Â million 407,000 shares of our Class A Common Stock in a privately negotiated transaction under our Share Repurchase Program. Of this amount, $3.5Â million was paid by the issuance of a Purchase Money Promissory Note, which bore an interest rate of 5.0% per annum, payable in equal quarterly payments of principal plus accrued interest. The Purchase Money Promissory Note matured on SeptemberÂ 18, 2024. U.S. Corporate Office Term Loan We repaid this $8.4Â million loan in full in February 2024, with a portion of the proceeds from the sale of our Culver City office building. Debt denominated in foreign currencies Westpac Bank Corporate Credit Facility (NZ) Our Westpac Corporate Credit Facility for NZ$13.8Â million matures on JanuaryÂ 1, 2025. The facility currently carries an interest rate and line of credit charge of 2.40% above the Bank Bill Bid Rate and 1.65% respectively. Westpac has waived the requirement to test certain covenants for each quarter since the third quarter of 2020, including the quarter ending SeptemberÂ 30, 2024. On August 13, 2024, we increased the limit on this facility by NZ$5.0 million to NZ$18.8 million. The maturity date remains January 1, 2025. Australian NAB Corporate Term Loan (AU) Prior to MarchÂ 31, 2024, our Revolving Corporate Markets Loan Facility with National Australia Bank (â€œNABâ€) matured on JulyÂ 31, 2025. It consisted of (i) an AU$100.0Â million Corporate Loan facility at 1.75% above BBSY, of which AU $60.0Â million was revolving and AU$40.0Â million was core and (ii) a Bank Guarantee Facility of AU$5.0Â million at a rate of 1.9% per annum. Â On AprilÂ 4, 2024, we amended this facility, which now matures on JulyÂ 31, 2026. As part of the amendment, we obtained an additional AU$20.0Â million bridge facility which matures on MarchÂ 31, 2025 (or earlier, upon the sale of certain assets), and modified certain Â 18 covenants. We are also required, from MarchÂ 31, 2025, to make quarterly repayments of AU$1.5Â million against the AU$100.0Â million Corporate Loan facility, until maturity date, representing permanent reductions in that facilityâ€™s ceiling. The bank guarantee facility was reduced to AU$3.0Â million. No other changes were made. Effective June 28, 2024, we entered into an Interest Rate Hedging Agreement with NAB on AU$50.0 million of the Corporate Loan Facility with the Termination date on July 31, 2026. The Interest Rate Collar transaction has a floor of 4.18% and a cap of 4.78%. Note 13 â€“ Other Liabilities Other liabilities are summarized as follows: SeptemberÂ 30, DecemberÂ 31,(Dollars in thousands) 2024 2023Current liabilities Lease liability $ 5,900 $ 5,900Accrued pension 493 684Security deposit payable 119 74Finance lease liabilities 42 40Other 34 33 Other current liabilities $ 6,588 $ 6,731Other liabilities Lease make-good provision 6,239 6,050Accrued pension 2,450 2,646Deferred rent liability 2,610 1,314Environmental reserve 1,656 1,656Acquired leases â€" 2Finance lease liabilities 12 43 Other non-current liabilities $ 12,967 $ 11,711 Pension Liability â€“ Supplemental Executive Retirement Plan Details of our Supplemental Executive Retirement Plan are disclosed in Note 13 â€“ Pension and Other Liabilities in our 2023 Form 10-K. Included in our current and non-current liabilities are accrued pension costs of $2.9Â million on SeptemberÂ 30, 2024. The benefits of our pension plan are fully vested and therefore no service costs were recognized for the quarter and nine months ended SeptemberÂ 30, 2024, and 2023. Our pension plan is unfunded. During the quarter and nine months ended SeptemberÂ 30, 2024, the interest cost was $40,000 and $126,000, respectively, and the actuarial loss was $52,000 and $156,000, respectively. During the quarter and nine months ended SeptemberÂ 30, 2023, the interest cost was $47,000 and $146,000, respectively, and the actuarial loss was $52,000 and $155,000, respectively.Â Â 19 Note 14 â€“ Accumulated Other Comprehensive Income The following table summarizes the changes in each component of accumulated other comprehensive income attributable to RDI: (Dollars in thousands)Foreignâ€ŽCurrencyâ€ŽItems Unrealizedâ€ŽGainÂ (Losses)â€ŽonÂ Available-â€Žfor-Saleâ€ŽInvestments Accruedâ€ŽPensionâ€ŽServiceÂ Costs Hedgeâ€ŽAccountingâ€ŽReserve TotalBalance at JanuaryÂ 1, 2024$ (986) $ (18) $ (1,669) $ â€" $ (2,673) Change related to derivatives Total change in hedge fair value recorded in Other Comprehensive Income â€" â€" (269) (269)Amounts reclassified from accumulated other comprehensive income â€" â€" â€" â€" â€"Net change related to derivatives â€" â€" â€" (269) (269) Net current-period other comprehensive income (loss) (44) (1) 156 (269) (158)Balance at SeptemberÂ 30, 2024$ (1,030) $ (19) $ (1,513) $ (269) $ (2,831)Â Note 15 â€“ Commitments and Contingencies Litigation Matters We are currently involved in certain legal proceedings and, to the extent required, have accrued estimates of probable and estimable losses for the resolution of these claims, including legal costs.ï‚·Where we are the plaintiffs, we accrue legal fees as incurred on an on-going basis and make no provision for any potential settlement amounts until received. In Australia, the prevailing party is usually entitled to recover its attorneysâ€™ fees, which recoveries typically work out to be approximately 60% of the amounts actually spent where first-class legal counsel is engaged at customary rates. Where we are a plaintiff, we have likewise made no provision for the liability for the defendantâ€™s attorneysâ€™ fees in the event we are determined not to be the prevailing party.ï‚·Where we are the defendants, we accrue for probable damages that insurance may not cover as they become known and can be reasonably estimated, as permitted under ASC 450-20 Loss Contingencies. In our opinion, any claims and litigation in which we are currently involved are not reasonably likely to have a material adverse effect on our business, results of operations, financial position, or liquidity. It is possible, however, that future results of the operations for any particular quarterly or annual period could be materially affected by the ultimate outcome of the legal proceedings. From time to time, we are involved with claims and lawsuits arising in the ordinary course of our business that may include contractual obligations, insurance claims, tax claims, employment matters, and anti-trust issues, among other matters. Environmental and Asbestos Claims on Reading Legacy Operations Certain of our subsidiaries were historically involved in railroad operations, coal mining, and manufacturing. Also, certain of these subsidiaries appear in the chain-of-title of properties that may suffer from pollution. Accordingly, certain of these subsidiaries have, from time to time, been named in and may in the future be named in various actions brought under applicable environmental laws. Also, we are in the real estate development business and may encounter from time to time environmental conditions at properties that we have acquired for development and which will need to be addressed in the future as part of the development process. These environmental conditions can increase the cost of such projects and adversely affect the value and potential for profit of such projects. We do not currently believe that our exposure under applicable environmental laws is material in amount. From time to time, there are claims brought against us relating to the exposure of former employees to asbestos and/or coal dust. These are generally covered by an insurance settlement reached in September 1990 with our insurance providers. However, this insurance settlement does not cover litigation by people who were not employees of our historic railroad operations and who may claim direct or second-hand exposure to asbestos, coal dust and/or other chemicals or elements now recognized as potentially causing cancer in humans. Our known exposure to these types of claims, asserted or probable of being asserted, is not material. Â 20 Note 16 â€“ Non-controlling Interests These are composed of the following enterprises:ï‚·Australia Country Cinemas Pty Ltd. - 25% noncontrolling interest owned by Panorama Group International Pty Ltd;ï‚·Shadow View Land and Farming, LLC - 50% noncontrolling membership interest owned by the estate of Mr. James J. Cotter, Sr. (the â€œCotter Estateâ€); and,ï‚·Sutton Hill Properties, LLC - 25% noncontrolling interest owned by Sutton Hill Capital, LLC (which in turn is 50% owned by the Cotter Estate). The components of noncontrolling interests are as follows: SeptemberÂ 30, DecemberÂ 31,(Dollars in thousands) 2024 2023Australian Country Cinemas, Pty Ltd $ 108 $ 76Shadow View Land and Farming, LLC (2) (2)Sutton Hill Properties, LLC (675) (165)Noncontrolling interests in consolidated subsidiaries $ (569) $ (91) The components of income attributable to noncontrolling interests are as follows: Quarter Ended Nine Months Ended SeptemberÂ 30, SeptemberÂ 30,(Dollars in thousands) 2024 2023 2024 2023Australian Country Cinemas, Pty Ltd $ 39 $ 25 $ 30 $ 60Shadow View Land and Farming, LLC â€" 1 â€" 1Sutton Hill Properties, LLC (150) (91) (511) (422)Net income (loss) attributable to noncontrolling interests $ (111) $ (65) $ (481) $ (361) Summary of Controlling and Noncontrolling Stockholdersâ€™ Equity A summary of the changes in controlling and noncontrolling stockholdersâ€™ equity is as follows: CommonÂ Stock Retained AccumulatedÂ Reading ClassÂ AÂ ClassÂ AClassÂ BClassÂ BÂ AdditionalEarnings Â OtherÂ InternationalÂ Inc.Â Total Non-VotingÂ ParÂ VotingParPaid-In(AccumulatedÂ TreasuryComprehensiveÂ Stockholdersâ€™Â NoncontrollingÂ Stockholdersâ€™(Dollars in thousands, except shares)SharesValueÂ SharesÂ ValueÂ CapitalDeficit)Â SharesIncome (Loss)EquityInterestsÂ EquityAt January 1, 2024 20,664$ 237 1,681$ 17$ 155,402$ (79,489)$ (40,407)$ (2,673)$ 33,087$ (91)$ 32,996Net income (loss) â€" â€" â€" â€" â€" (13,228) â€" â€" (13,228) (175) (13,403)Other comprehensive income, net â€" â€" â€" â€" â€" â€" (2,538) (2,538) (3) (2,541)Share-based compensation expense â€" â€" â€" â€" 678 â€" â€" â€" 678 -- 678Restricted Stock Units 9 â€" â€" â€" (2) â€" â€" â€" (2) -- (2)At March 31, 2024 20,673$ 237 1,681$ 17$ 156,078$ (92,717)$ (40,407)$ (5,211)$ 17,997$ (269)$ 17,728Net income â€" â€" â€" â€" (9,341) â€" â€" (9,341) (195) (9,536)Other comprehensive income, net â€" â€" â€" â€" â€" â€" 886 886 1 887Share-based compensation expense â€" â€" â€" â€" 456 â€" â€" â€" 456 -- 456Restricted Stock Units 70 1 â€" â€" (5) â€" â€" â€" (4) -- (4)At June 30, 2024 20,743$ 238 1,681$ 17$ 156,529$ (102,058)$ (40,407)$ (4,325)$ 9,994$ (463)$ 9,531Net income â€" â€" â€" â€" (6,916) â€" â€" (6,916) (111) (7,027)Other comprehensive income, net â€" â€" â€" â€" â€" â€" 1,494 1,494 5 1,499Share-based compensation expense â€" â€" â€" 603 â€" â€" â€" 603 â€" 603At September 30, 2024 20,743$ 238 1,681$ 17$ 157,132$ (108,974)$ (40,407)$ (2,831)$ 5,175$ (569)$ 4,606 CommonÂ Stock Retained AccumulatedÂ Reading ClassÂ AÂ ClassÂ AClassÂ BClassÂ BÂ AdditionalEarnings Â OtherÂ InternationalÂ Inc.Â Total Non-VotingÂ ParÂ VotingParPaid-In(AccumulatedÂ TreasuryComprehensiveÂ Stockholdersâ€™Â NoncontrollingÂ Stockholdersâ€™(Dollars in thousands, except shares)SharesValueÂ SharesÂ ValueÂ CapitalDeficit)Â SharesIncome (Loss)EquityInterestsÂ EquityAt January 1, 2023 20,412$ 235 1,681$ 17$ 153,784$ (48,816)$ (40,407)$ (1,957)$ 62,856$ 423$ 63,279Net income (loss) â€" â€" â€" â€" (11,111) â€" â€" (11,111) (213) (11,324)Other comprehensive income, net â€" â€" â€" â€" â€" â€" (1,293) (1,293) (1) (1,294)Share-based compensation expense â€" â€" â€" â€" 443 â€" â€" â€" 443 â€" 443Restricted Stock Units 89 â€" â€" â€" (132) â€" â€" â€" (132) â€" (132)At March 31, 2023 20,501$ 235 1,681$ 17$ 154,095$ (59,927)$ (40,407)$ (3,250)$ 50,763$ 209$ 50,972Net income â€" â€" â€" â€" (2,778) â€" â€" (2,778) (83) (2,861)Other comprehensive income, net â€" â€" â€" â€" â€" â€" (740) (740) (1) (741) Â 21 Share-based compensation expense â€" â€" â€" 308 â€" â€" â€" 308 â€" 308Restricted Stock Units 92 1 â€" â€" (113) â€" â€" â€" (112) â€" (112)At June 30, 2023 20,593$ 236 1,681$ 17$ 154,290$ (62,705)$ (40,407)$ (3,990)$ 47,441$ 125$ 47,566Net income â€" â€" â€" â€" (4,400) â€" â€" (4,400) (65) (4,465)Other comprehensive income, net â€" â€" â€" â€" â€" â€" (1,657) (1,657) (3) (1,660)Share-based compensation expense â€" â€" â€" 614 â€" â€" â€" 614 -- 614Restricted Stock Units 0 â€" â€" â€" â€" â€" â€" -- -- --At September 30, 2023 20,593$ 236 1,681$ 17$ 154,904$ (67,105)$ (40,407)$ (5,647)$ 41,998$ 57$ 42,055Â Note 17 â€“ Stock-Based Compensation and Stock Repurchases Employee and Director Stock Incentive Plan 2020 Stock Incentive PlanOn NovemberÂ 4, 2020, the Company enacted the 2020 Stock Incentive Plan, which was also approved by the Companyâ€™s stockholders on DecemberÂ 8, 2020 (as amended, the â€œ2020 Planâ€). Under the 2020 Plan, the number of permitted authorized shares for issuance was originally set at 1,250,000, plus any shares reserved for awards outstanding under the 2010 Plan that were subsequently forfeited (for instance, through a then outstanding out of the money option) or if the related shares are repurchased, a corresponding number of shares would automatically become available for issuance under the 2020 Plan. On DecemberÂ 7, 2023, the Companyâ€™s stockholders, upon recommendation of the Companyâ€™s board of directors, approved the First Amendment to the 2020 Stock Incentive Plan, increasing the number of Class A Common Stock reserved for issuance under the 2020 Plan by an additional 971,807 shares. Under the 2020 Plan, the Company may grant stock options and other share-based payment awards of our Class A Common Stock to eligible employees, directors and consultants. At September 30, 2024, there were 15,048 shares of Class A Common Stock available for issuance under the 2020 Plan, which includes shares from the 2010 Plan that become available for issuance due to the forfeiture of then outstanding out of the money stock options. Stock options are granted at exercise prices equal to the grant-date market prices and typically expire on either the fifth or tenth anniversary of the grant date. In contrast to a stock option where the grantee buys our Companyâ€™s share at an exercise price determined on the grant date, a restricted stock unit (â€œRSUâ€) entitles the grantee to receive one share for every RSU based on a vesting plan, typically between one year and four years from grant. As discussed further below, a performance component has been added to certain of the RSUs or options granted to management. At the time the options are exercised or RSUs vest and are settled, at the discretion of management, we will issue treasury shares or make a new issuance of shares to the option or RSU holder. Stock OptionsWe have estimated the grant-date fair value of our stock options using the Black-Scholes option-valuation model, which takes into account assumptions such as the dividend yield, the risk-free interest rate, the expected stock price volatility, and the expected life of the options. We expensed the estimated grant-date fair values of options over the vesting period on a straight-line basis. Based on our historical experience, the â€œdeemed exerciseâ€ of expiring in-the-money options and the relative market price to strike price of the options, we have not estimated any forfeitures of vested or unvested options. Stock options to purchase 207,657 shares of Class A Common Stock were issued to the Board of Directors upon their reelection to the Board in December 2023 for their services for their 2024 term. No other stock options were granted in 2023. On June 6, 2024, we issued options to purchase 1,264,603 shares of Class A Common Stock to our senior executives. These options have a one-year vesting and a ten-year term and were granted in lieu of cash bonuses which would otherwise have been paid under our Company's Incentive Compensation Program. No other stock options were granted during the three quarters of 2024. For the quarter and nine months ended SeptemberÂ 30, 2024, we recorded a compensation expense of $302,000 and $466,000 respectively, with respect to our prior stock option grants. For the quarter and nine months ended SeptemberÂ 30, 2023, we recorded a compensation expense of and $9,000 and $27,000 respectively, with respect to our prior stock option grants At SeptemberÂ 30, 2024, the total unrecognized estimated compensation expense related to non-vested stock options was $623,000, which we expect to recognize over a weighted average vesting period of 0.94 years. The intrinsic, unrealized value of all options outstanding vested and expected to vest, at SeptemberÂ 30, 2024, was nil, as the closing price of our Class A Common Stock on that date was $1.63. Â 22 The following table summarizes the number of options outstanding and exercisable as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023: OutstandingÂ StockÂ OptionsÂ -Â ClassÂ AÂ Shares Numberâ€ŽofÂ Options Weightedâ€ŽAverageâ€ŽExerciseÂ Price Weightedâ€ŽAverageâ€ŽRemainingâ€ŽYearsÂ ofâ€ŽContractualâ€ŽLife Aggregateâ€ŽIntrinsicâ€ŽValue ClassÂ A ClassÂ A ClassÂ A ClassÂ ABalance - DecemberÂ 31, 2022 327,498 $ 15.87 1.24 $ â€"Granted 207,657 1.92 â€" â€"Exercised â€" â€" â€" â€"Forfeited (122,376) â€" â€" â€"Balance - DecemberÂ 31, 2023 412,779 $ 14.19 1.79 $ â€"Granted 1,264,603 1.47 â€" â€"Exercised â€" â€" â€" â€"Forfeited (205,122) â€" â€" â€"Balance - September 30, 2024 1,472,260 $ 1.66 9.61 $ â€" Restricted Stock UnitsThe following table summarizes the status of RSUs granted to date as of SeptemberÂ 30, 2024: Restricted Stock Units RSU Grants (in units) Vested, Unvested, Forfeited,Grant Date Directors Management Totalâ€ŽGrants SeptemberÂ 30,â€Ž2024 SeptemberÂ 30,â€Ž2024 SeptemberÂ 30,â€Ž2024 Opening balance 216,804 793,353 1,010,157 895,995 49,858 64,305 December 8, 2021 48,951 â€" 48,951 48,951 â€" â€"April 18, 2022 â€" 428,899 428,899 151,033 230,601 47,265December 15, 2022 73,683 â€" 73,683 73,683 â€" â€"April 11, 2023 â€" 413,536 413,536 146,714 257,790 9,032April 21, 2023 â€" 237,719 237,719 79,328 149,866 8,525April 28, 2023 â€" 20,427 20,427 5,109 15,318 â€" Total 339,438 1,893,934 2,233,372 1,400,813 703,433 129,127 Time vested RSU awards to management typically vest 25% on the anniversary of the grant date and the remainder over a period of four years. Beginning in 2020, a performance component has been added to certain management equity grants, which vest on the third anniversary of their grant date based on the achievement of certain performance metrics. From 2021 onwards, RSUs have two vesting structures, which include time vesting and performance vesting. The majority of RSUs vest 75% evenly over a period of four years, with the remaining 25% contingent upon the achievement of certain performance metrics, vesting in full on the third anniversary of the date of the grant. In the case of our Chief Executive Officer, RSUs vest 50% evenly over a period of four years with the remaining 50%, contingent upon the achievement of certain performance metrics, vesting in full on the third anniversary of the grant date. On AprilÂ 11 and AprilÂ 21, 2023, the Board of Directors determined that our Company was not in a position to pay cash bonuses that would otherwise have been earned by certain members of management under our Companyâ€™s Incentive Compensation Plan for 2022, and authorized the issuance in lieu of such cash bonuses 85,139 RSUs, which vested on AprilÂ 11, 2024 and 52,360 RSUs, which vested on AprilÂ 21, 2024. No RSUs were granted during the remainder of 2023 or the first two quarters of 2024, however, the Compensation Committee has not completed its final review of 2024 incentive compensation. For the quarter and nine months ended SeptemberÂ 30, 2024, we recorded compensation expense of $302,000 and $1.3 million, respectively. For the quarter and nine months ended SeptemberÂ 30, 2023, we recorded compensation expense of $604,000, and $1.3 million, respectively. The total unrecognized compensation expense related to the non-vested RSUs was $2.3Â million as of SeptemberÂ 30, 2024, which we expect to recognize over a weighted average vesting period of 1.07 years. Stock Repurchase Program Our Stock Repurchase Program expired on MarchÂ 10, 2024. It has not been renewed. No stock has been repurchased by our Company since MarchÂ 10, 2020. Â Â 23 Â Note 18 â€“ Hedge Accounting As of SeptemberÂ 30, 2024, our Company held derivative instruments to the notional value of $34.7 million. As of DecemberÂ 31, 2023, our Company held no derivative instruments. The derivatives are recorded on the balance sheet at fair value and are included in the following line items: Liability Derivatives September 30, December 31, 2024 2023(Dollars in thousands) Balance sheet location Fair value Balance sheet location Fair valueInterest rate contracts Derivative financial instruments - current portion $ â€" Derivative financial instruments - current portion $ â€" Derivative financial instruments - non-current portion 269Â Derivative financial instruments - non-current portion â€"Total derivatives designated as hedging instruments $ 269Â $ â€"Total derivatives $ 269Â $ â€" The changes in fair value of that instrument were recorded in Other Comprehensive Income and released into interest expense in the same period(s) in which the hedged transactions affect earnings. In the quarter and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, the derivative instruments affected Comprehensive Income as follows: (Dollars in thousands)Location of Loss Recognized in Income on Derivatives Amount of Loss (Gain) Recognized in Income on Derivatives Quarter Ended September 30 Nine Months Ended September 30 2024 2023 2024 2023Interest rate contractsInterest expense $ â€" $ (26) $ â€" $ (812)Total $ â€" $ (26) $ â€" $ (812) Loss (Gain) Recognized in OCI on Derivatives (Effective Portion)(Dollars in thousands) Amount Amount Quarter Ended September 30 Nine Months Ended September 30 2024 2023 2024 2023Interest rate contracts $ 167 $ â€" $ 269 $ 2Â Total $ 167 $ â€" $ 269 $ 2Â Loss (Gain) Reclassified from OCI into Income (Effective Portion)Line Item Amount Amount Quarter Ended September 30 Nine Months Ended September 30 2024 2023 2024 2023Interest expense $ â€" $ (26) $ â€" $ (812)Total $ â€" $ (26) $ â€" $ (812) Â Note 19 â€“ Fair Value Measurements ASC 820, Fair Value Measurement establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The statement requires that assets and liabilities carried at fair value be classified and disclosed in one of the following three categories:ï‚·Level 1: Quoted market prices in active markets for identical assets or liabilities;ï‚·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 significant inputs and significant value drivers are observable in active markets; and,Â ï‚·Level 3: Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. Â 24 The following tables summarize our financial liabilities that are carried at cost and measured at fair value on a non-recurring basis as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, by level within the fair value hierarchy. Fair Value Measurement at SeptemberÂ 30, 2024(Dollars in thousands) Carryingâ€ŽValue(1) Level 1 Level 2 Level 3 TotalNotes payable $ 187,104 $ â€" $ â€" $ 187,382 $ 187,382Subordinated debt 27,913 â€" â€" 27,771 27,771 $ 215,017 $ â€" $ â€" $ 215,153 $ 215,153 Fair Value Measurement at DecemberÂ 31, 2023(Dollars in thousands) Carryingâ€ŽValue(1) Level 1 Level 2 Level 3 TotalNotes payable $ 181,801 $ â€" $ â€" $ 148,325 $ 148,325Subordinated debt 28,499 â€" â€" 27,832 27,832 $ 210,300 $ â€" $ â€" $ 176,157 $ 176,157 (1)These balances are presented before any deduction for deferred financing costs. The following is a description of the valuation methodologies used to estimate the fair value of our financial assets and liabilities. There have been no changes in the methodologies used as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023.ï,·Level 1 investments in marketable securities primarily consist of investments associated with the ownership of marketable securities in U.S. and New Zealand. These investments are valued based on observable market quotes on the last trading date of the reporting period. ï,·Level 2 derivative financial instruments are valued based on discounted cash flow models that incorporate observable inputs such as interest rates and yield curves from the derivative counterparties. The credit valuation adjustments associated with our non-performance risk and counterparty credit risk are incorporated in the fair value estimates of our derivatives. As of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, we concluded that the credit valuation adjustments were not significant to the overall valuation of our derivatives. ï,·Level 3 borrowings include our secured and unsecured notes payable, trust preferred securities and other debt instruments. The borrowings are valued based on discounted cash flow models that incorporate appropriate market discount rates. We calculated the market discount rate by obtaining period-end treasury rates for fixed-rate debt, or LIBOR for variable-rate debt, for maturities that correspond to the maturities of our debt, adding appropriate credit spreads derived from information obtained from third-party financial institutions. These credit spreads take into account factors such as our credit rate, debt maturity, types of borrowings, and the loan-to-value ratios of the debt. Our Companyâ€™s financial instruments also include cash, cash equivalents, receivables and accounts payable. The carrying values of these financial instruments approximate the fair values due to their short maturities. Additionally, there were no transfers of assets and liabilities between levels 1, 2, or 3 during the quarter and nine months ended SeptemberÂ 30, 2024, and SeptemberÂ 30, 2023. Note 20 â€" Subsequent Events In October 2024, we amended our Bank of America credit facility to defer the monthly principal payments required in October, November and December, to the end of 2024. In October 2024, we obtained two further six month extensions for our loan with Valley National, the first of which we exercised. The loan now carries an interest rate of 5.0% above monthly SOFR, with a floor of 7.50%, and includes provisions for a prepaid interest reserve. In connection with these extensions, we have increased our cash deposit with Valley National Bank by $500,000 to $1,500,000. This MD&A should be read in conjunction with the accompanying unaudited consolidated financial statements included in Part I, Item 1 (Financial Statements). The foregoing discussions and analyses contain certain forward-looking statements. Please refer to the â€œCautionary Statement Regarding Forward-Looking Statementsâ€ included at the conclusion of this section and our â€œRisk Factorsâ€ set forth in our 2023 Form 10-K, Part 1 â€" Financial Information, Item 1A and the Risk Factors set out below. Item 2 â€" Managementâ€™s Discussion and Analysis (â€œMD&Aâ€) of Financial Condition and Results of Operations The MD&A should be read in conjunction with our consolidated financial statements and related notes in this Report. Â 25 Business Overview & Updates While our performance this quarter was not as strong as we had anticipated, especially in comparison to the third quarter of 2023, we remain optimistic about the direction of our cinema business and the cinema industry as a whole. Presales to date for Wicked and Moana 2, which open in November 2024 are strong and we have high expectations for Gladiator II, Mufasa: The Lion King and Sonic the Hedgehog 3, each of which open in December 2024. As we think about the future of the cinema industry, we are encouraged about the long term prospects of the cinema industry for a variety of reasons, including (i) the current movie release schedule from 2025 to 2027 reflects an increase in quality tentpole movies, (ii) more content is being released catering to niche cinema audiences, such as faith-based movies and concert films, (iii) major studios and distributors, including streaming platforms like Amazon, Apple TV, and Netflix, are adding a cinema exhibition leg to their overall distribution plan as they recognize the economic value of the theatrical release window, not only for driving box office revenues, but also for promoting and distinguishing their films from other content available on their platforms, and (iv) the success of certain highly anticipated and well-marketed films has shown that audiences are willing to return to cinemas, with attendance levels on a per film basis rivaling those of pre-pandemic blockbusters. We have reduced our operating costs by neither renewing nor extending our leases at five (5) underperforming locations (three in Hawaii, one in California and one in Texas). The reduction in our cinema count has, however, negatively impacted our gross revenues. We have been working to re-negotiate leases at our continuing U.S. cinemas to either reduce occupancy or to convert fixed rent to percentage rent, thus better aligning our landlord's interests with our own. With respect to our real estate segment, our Australian real estate operations continue to perform well, when measured in local currency. However, while the exchange rates for the Australian dollar have improved marginally in the third quarter 2024 as reflected above, the contribution of the Australian real estate operations to our financial performance for the nine-month period ended September 30, 2024 has been adversely impacted by the generally downward trend in exchange rates. And, recognizing our reduced need for administrative space, in 2024, we streamlined operations by selling our administrative building in Culver City, California, generating $1.2Â million in cash after settling mortgages, brokerage fees, and transactional costs. Further, we anticipate that this sale will save us around $1.5 million in operating and holding costs through the end of 2025. Currently, we are managing our California operations remotely while we search for a more affordable, appropriately sized space for relocation. The current macroeconomic situations such as inflation, interest rates, labor cost increases and the relatively low exchange value of the Australian and New Zealand dollars have continued to be obstacles that our cinema operations and the entire cinema industry continues to navigate, and have adversely impacted our global cinema segment: ï,·Cinema patronage levels have not yet returned to pre-pandemic levels;ï,·Inflationary pressures, ongoing supply chain issues, mandatory minimum wage increases and increases in benefits, increased operating expenses all arising post-pandemic continue to push up our variable costs while we encounter consumer resistance to higher ticket prices;ï,·Increased fixed costs for third party cinema rents, some of which are increasing due to fixed rent escalations, some of which are fixed and some of which are adjusted by reference to changes in the cost-of-living index, which are exacerbated by having to also pay COVID-19 related rent deferrals for the periods of time when our operations were closed or restricted;ï,·Since March 2022, reserve banks in the U.S., Australia and New Zealand have materially increased interest rates causing our cost of borrowing to increase materially. We are encouraged by (i) the U.S. Federal Reserve reducing interest rates by 50 basis points in September 2024 and by 25 basis points in November 2024 and (ii) the New Zealand Reserve Bank in October 2024 reducing interest rates by 50 basis points, with an indication that the market expects a further 75 basis point cut by the New Zealand Reserve Bank in November; ï,·Also, while exchange rates for the Australian and New Zealand dollar have improved somewhat over the quarter ended September 30, 2024, exchange rates for the Australian and New Zealand currencies have generally decreased when compared to the U.S. Dollar, on a year-to-date basis; andï,·General market and economic conditions. The film exhibition industry has seen some notable movie titles initially slated for 2024 being postponed to 2025, including Captain America: Brave New World, Thunderbolts, Disneyâ€™s Snow White, Elio, Mission: Impossible 8, SpongeBob SquarePants, and James Cameronâ€™s eagerly awaited Avatar sequel, which, while negatively impacting our current year, we anticipate will make for a positive effect on the 2025 movie slate. The third quarter of 2024 did have some impressive movie releases such as Deadpool & Wolverine, Despicable Me 4, Beetlejuice Beetlejuice, Twisters, and It Ends with Us. The third quarter of 2024 was also helped by the steady success of Inside Out 2, which is now the highest grossing animated movie of all time worldwide. Deadpool & Wolverine led the way for the third quarter (global box office to date $1.3 billion), along with Despicable Me 4 (global box office to date of $969 million), Twisters (global box office to date of almost $371 million), and the recently released Beetlejuice Beetlejuice (global box office to date of $451 million). Surprisingly, the independent film, Longlegs, performed better than expected at the box office grossing $126 million worldwide. While these titles helped uplift the third quarterâ€™s grosses, they were released late in the quarter and, as a result, were not enough to boost the third quarter of Â 26 2024â€™s grosses to the same level or higher than that of the third quarter of 2023. In addition, our specialty cinemas in the U.S. did not perform as well in the third quarter 2024 compared to the same period in 2023 when movies like Past Lives, Bottoms, Theater Camp and Asteroid City were in release, in addition to two key New York City engagements of Oppenheimer in 70mm projection. The 2024 remaining film lineup looks robust, and features some highly anticipated releases, which are expected to continue driving audiences to our big screens. These films include: Wicked, Moana 2, Gladiator 2, and Mufasa: The Lion King. On the specialty film side, while our specialty film slate is not as strong as it was in 2023, the releases for the remainder of 2024 are promising. Films such as Anora, Conclave, Nickel Boys, A Complete Unknown, September 5 and Nosferatu are either performing well right now or expect to be well received at the box office when they open later in 2024. We are actively working with our landlords to manage our occupancy costs, which remain high relative to our current revenue levels. Recognizing the oversupply of cinemas in the U.S., we have been evaluating our U.S. holdings and plan to close underperforming locations where reasonable agreements with landlords cannot be reached. Since the start of fourth quarter 2022, we have chosen not to renew leases at three locations in Hawaii, one location in Texas, and one location in Northern California (all of which experienced negative cash flow at the theater level). While some of our U.S. landlords have initiated legal proceedings incident to these negotiations, we believe that we have tentatively reached revised lease agreements in each pending case, which are now being documented. While in the short term, cinema closures will have an impact on our gross revenue levels year-over-year, we anticipate that they will improve our longer term operating results and remain confident that such closures are in the best interests of our Company and our stockholders and that in the coming years, our cinema revenue will once again support our real estate development initiatives. Currently, we have one eight-screen cinema project in the pipeline in Australia. Additionally, we expect continued improvements to the operational performance of our cinemas as our global circuit steadily recovers. A key factor in this optimism is the ongoing expansion and enhancement of our Food and Beverage (F&B) offerings. As of 2023, we are currently able to sell beer and wine in 100% of our U.S. cinemas, and liquor in all but three. We are actively pursuing licenses to offer liquor, along with beer and wine, at those remaining three locations. Looking ahead, we are committed to securing liquor licenses and enhancing our F&B offerings across our circuits in Australia and New Zealand as well, reinforcing our dedication to elevating the cinema experience for our customers. Recent Box Office Improvements The box office performance of certain films released in the third quarter of 2024 has illustrated resilience for the industry as a whole. As previously noted, sequel movies, such as Deadpool & Wolverine and Inside Out 2, delivered stellar results. The Marvel sequel, Deadpool & Wolverine led the charge for released films this past quarter and quickly became the number one R rated movie of all time both domestically and worldwide. Inside Out 2 has soared to become the highest grossing animated movie of all time worldwide and continued its success into the third quarter. Another animated success that is continuing to generate revenue is Despicable Me 4, which by producing just under $1 billion worldwide, brings the franchiseâ€™s collective revenue to over $5.6 billion worldwide. Also, Beetlejuice Beetlejuice has become Warner Bros highest grossing domestic movie of 2024 and the overall fourth highest grossing movie of 2024. The success of these films has reinforced our confidence in the resilience of the global cinema industry, demonstrating its ability to withstand adversity, including rising operating costs, labor shortages, and shifting release schedules. Additionally, several standout releases from the third quarter of 2024 achieved significant milestones with Twisters having the highest domestic opening weekend ever for a natural disaster film, while It Ends With Us became the highest-grossing romantic drama since the 2018 hit, A Star is Born. As mentioned above, another Michael Keaton, reborn cult classic, Beetlejuice Beetlejuice became the highest-grossing domestic film of the year for Warner Bros., surpassing Dune: Part Two for the top spot. As we enter the fourth quarter of 2024, we are ready to build on this momentum continuing another exciting movie lineup. We look forward to the diverse lineup of releases planned for the rest of 2024, including (i)Wicked, Moana 2, Gladiator 2, Mufasa: Lion King and Sonic the Hedgehog 3 and (ii) critically acclaimed films from specialty distributors, such as director John Crowleyâ€™s We Live in Time, director RaMell Rossâ€™ Nickel Boys, director James Mangoldâ€™s A Complete Unknown and director Robert Eggersâ€™ Nosferatu. Real Estate Developments Regarding our United States real estate, during the first quarter of 2024, we sold our underutilized administrative office building in Culver City, California for $10.0 million. Regarding our 44 Union Square property in New York City, we enlisted George Comfort & Sons (www.gcomfort.com) as our new leasing broker in the first quarter of 2024 to lead efforts in securing tenants for the remaining space. While the space was initially intended for office use, we are exploring a variety of alternative options beyond traditional office tenants. This shift is driven by the property's prime location in Union Square, the resurgence of foot traffic in the area, and the buildingâ€™s strong branding potential, including short-term and special purpose uses. We believe that the Manhattan real estate market is improving. Compared to earlier periods in 2024, inquiries about rates and availability have increased over the last two months. Â 27 As of September 30, 2024, all of our tenants at our Australian and New Zealand properties were operational. While most of the retail spaces at our Courtenay Central location in New Zealand remain closed due to seismic concerns, one tenant is still open and conducting business. Additionally, one tenant is trading at our Wakefield property. Our open land areas in Wellington are also generating parking revenue. Given our liquidity requirements, we have largely paused our real estate development projects. Our restricted capital expenditures in 2023 and through the majority of 2024 have primarily targeted improvements to our existing cinemas. To bolster our liquidity, the Company has listed for sale various assets, being our Newberry Yard property in Williamsport, Pennsylvania, as well as locations in (i) Townsville, Queensland, Australia, (ii) Wellington, New Zealand, and (iii) Rotorua, New Zealand. In each case where we are selling a cinema property, we intend to take back a lease of the cinema component. Company Overview We are an internationally diversified company principally focused on the development, ownership, and operation of entertainment and real estate assets in the United States, Australia, and New Zealand. Currently, we operate in two business segments:ï,·Cinema exhibition, through our 60 cinemas as of SeptemberÂ 30, 2024. ï,·Real estate, including real estate development and the rental of retail, commercial, and live theatre assets. It is evident that these two business segments complement and support each other. In the post-pandemic environment, we have increasingly depended on income from our real estate assets and leveraged the inherent value of those assets to navigate current industry and economic challenges. As the impact of ongoing macroeconomic challenges begins to settle and the movie release schedule improves in both quality and volume, attracting more moviegoers to our cinemas, we expect to once again rely on the cash flows generated by our cinema portfolio. While we remain confident in the long-term viability of the cinema industry, we acknowledge our upcoming liquidity needs arising from debt maturities and other factors. As a result, we have identified specific real estate assets for monetization and will consider additional properties if necessary to meet our liquidity requirements. We are confident that our two-pronged, diversified international business strategy will support the Company through these challenging times as we navigate the uncertainties and difficulties posed by recent macroeconomic conditions. Please refer to Note 3 â€" Liquidity and Impairment Assessment for more details. Key Performance Indicators Food and Beverage Spend Per Patron A key performance indicator utilized by management in our cinema segment is F&B Spend Per Patron (â€œSPPâ€). This metric is calculated by dividing our post-tax F&B Revenues by the number of cinema attendees during a specific period. One of our strategic priorities has been to continue upgrading the F&B menu at several of our global cinemas. As of SeptemberÂ 30, 2024, we have a total of 38 theater locations with elevated F&B menus (i.e. menus that are beyond traditional popcorn, soda, and candy). We use SPP to assess our F&B performance compared to our competitors. While various factors like labor and cost of goods affect our F&B profitability, SPP indicates our ability to maintain strong top-line performance. It also reflects our success in generating additional revenue by promoting and selling supplementary products to our customers during their visits. Furthermore, this metric helps us evaluate how well we differentiate our F&B offerings from competitors. Management uses F&B SPP to adjust pricing strategies, measure the effectiveness of marketing initiatives, optimize menu offerings, and ensure that prices remain accessible to our customers. Average Ticket Price per Patron Another key performance indicator used by management in our cinema segment is Average Ticket Price (â€œATPâ€) per Patron, which is calculated based on our total Box Office Revenues on a post-tax basis divided by our cinema attendance during a specific period. ATP measures our operational cinema performance when compared to that of our competitors. ATP is a useful metric for evaluating our Â 28 ability to achieve a strong top-line performance, gauging the effectiveness of our cinemasâ€™ pricing strategies and our ability to entice customers back to our theaters. Management uses ATP to adjust and inform ticket pricing schemes for our individual theaters, measures the effectiveness of our content programming, and ensures that price barriers are not created for our guests. Real Estate Key Performance Indicators The key performance indicators used by management in our real estate segment with respect to our properties held for rent (other than our Live Theatres) are net operating income,Â occupancy factor (the percentage of the net rentable area of our properties that is leased) and average lease duration.Â Set forth in the table below is a comparison of these indicators for the third quarter and nine months ended September 30, 2024 compared to the corresponding periods in 2023. As a matter of clarification, we have not included in our calculation of net rentable area available for lease any space that is closed for renovation or redevelopment (such as our Courtenay Central property). In the case of our Live Theatres, with respect to key performance indicators, we primarily look to the live theater rental revenue and ancillary income from the theatres.Â This key performance indicator represents box office revenues less amounts paid to producers for license fee settlements, plus ancillary income earned by us from certain theater operations. Our live theater rental revenue and ancillary income for the third quarter of 2024 and 2023 are reflected in the chart below..Â Historically, in the case of our development properties (such as 44 Union Square in New York City) and our various international properties such as Newmarket Village in Australia, we have no specific key performance standards to compare performance from period to period.Â Rather we continue to analyze budgets and projections and compare actual results to budgeted or projected results from time to time.Â Cinema Exhibition Overview We operate our worldwide cinema exhibition businesses through various subsidiaries under various brands:ï‚·in the U.S., under the Reading Cinemas, Consolidated Theatres and Angelika Film Center brands.ï‚·in Australia, under the Reading Cinemas, Angelika, and, for our one unconsolidated joint venture theatre, Event Cinemas brands.ï‚·in New Zealand, under the Reading Cinemas and our two unconsolidated joint venture theatres, Rialto Cinemas brands. Â 29 Shown in the following table are the number of locations and screens in our cinema circuit in each country, by state/territory/region, our cinema brands, and our interest in the underlying assets as of SeptemberÂ 30, 2024. State / Territory / Location Screen Interest in Assetâ€ŽUnderlying the Cinema Country Region Count(3) Count Leased Owned Operating BrandsUnited States Hawaii 6 74 6 Consolidated Theatres California 6 72 6 Reading Cinemas, Angelika Film Center New York 3 16 2 1 Angelika Film Center Texas 1 8 1 Angelika Film Center New Jersey 1 12 1 Reading Cinemas Virginia 1 8 1 Angelika Film Center Washington, D.C. 1 3 1 Angelika Film Center U.S. Total 19 193 18 1 Australia Victoria 9 62 9 Reading Cinemas New South Wales 6 44 6 0 Reading Cinemas Queensland 7 64 4 3 Reading Cinemas, Angelika Cinemas, Event Cinemas(1) Western Australia 4 27 3 1 Reading Cinemas South Australia 2 15 2 Reading Cinemas Tasmania 2 14 2 Reading Cinemas, State Cinema by Angelika Australia Total 30 226 26 4 New Zealand Wellington 2 15 1 1 Reading Cinemas Otago 3 15 2 1 Reading Cinemas, Rialto Cinemas(2) Auckland 2 15 2 Reading Cinemas, Rialto Cinemas(2) Canterbury 1 8 1 Reading Cinemas Southland 1 5 1 0 Reading Cinemas Bay of Plenty 1 5 0 1 Reading Cinemas Hawke's Bay 1 4 0 1 Reading Cinemas New Zealand Total 11 67 7 4 GRAND TOTAL 60 486 51 9 (1)Our Company has a 33.3% unincorporated joint venture interest in a 16-screen cinema located in Mt. Gravatt, Queensland managed by Event Cinemas.(2)Our Company is a 50% joint venture partner in two New Zealand Rialto Cinemas, with a total of 13 screens. We are responsible for the booking of these cinemas and our joint venture partner, Event Cinemas, manages their day-to-day operations. Our cinema revenues consist primarily of cinema ticket sales, F&B sales, screen advertising, gift card sales, cinema rentals, and online convenience fee revenue generated by the sale of our cinema tickets through our websites and mobile apps. Cinema operating expenses consist of the costs directly attributable to the operation of the cinemas, including (i) film rent expense, (ii) operating costs, such as employment costs and utilities, and (iii) occupancy costs. Cinema revenues and certain expenses fluctuate with the availability of quality first run films and the number of weeks such first run films stay in the market. For a breakdown of our current cinema assets that we own and/or manage, please refer to Part I, Item 1 â€" Our Business of our 2023 Form 10-K. We now present a discussion of recent material developments. Cinema Additions and Pipeline The latest additions to our cinema portfolio as of SeptemberÂ 30, 2024, were as follows:ï‚·Armadale, Western Australia, Australia: On JanuaryÂ 13, 2023, we took over an existing six-screen cinema in Armadale, Australia, a suburb of Perth in Western Australia. ï‚·South City Square, Brisbane, Australia: On AugustÂ 24, 2023, we launched our first-ever Angelika Cinemas outside of the United States at South City Square in Woolloongabba, Brisbane. The location operates as an eight-screen complex, featuring elevated F&B offerings (including alcoholic beverages), and recliner seating. Three of the auditoriums, known as Soho Lounge cinemas, offer table service. ï‚·Busselton, Western Australia, Australia: On SeptemberÂ 22, 2023, we opened a five-screen complex in the newly expanded Busselton Central Shopping Centre precinct of Busselton, Western Australia. The state-of-the-art complex features a TITAN LUXE screen, elevated F&B offerings, and recliner seating. Our Board has also authorized management to proceed with the negotiation of lease for one new state-of-the-art cinema, located in Noosa, Queensland, Australia. Â 30 Cinema Upgrades As of SeptemberÂ 30, 2024, the upgrades to our cinema circuitsâ€™ film exhibition technology and amenities over the years are as summarized in the following table: Location Count Screenâ€ŽCountScreen Format Digital (all cinemas in our cinema circuit)60 486IMAX1 1TITAN XC and TITAN LUXE26 32Dine-in Service Gold Lounge (AU/NZ)(1)11 29Premium (AU/NZ)(2)17 45Spotlight (U.S.)(3)1 6Upgraded Food & Beverage menu (U.S.)(4)16 n/aPremium Seating (features recliner seating)33 198Liquor Licenses (5)49 n/a (1)Gold Lounge: This is our "First Class Full Dine-in Service" in our Australian and New Zealand cinemas, which includes an upgraded F&B menu (with alcoholic beverages), luxury recliner seating features (intimate 25-50 seat cinemas) and waiter service.(2)Premium Service: This is our "Business Class Dine-in Service" in our Australian and New Zealand cinemas, which typically includes upgraded F&B menu (some with alcoholic beverages) and may include luxury recliner seating features (less intimate 80-seat cinemas), but no waiter service.(3)Spotlight Service: Our first dine-in cinema concept in the U.S. at Reading Cinemas in Murrieta, California. Six of our 17 auditoriums at this cinema feature waiter service before the movie begins with a full F&B menu, luxury recliner seating, and laser focus on customer service. Our Spotlight service has been temporarily suspended since the initial COVID-19 shutdown.(4)Upgraded Food & Beverage Menu: Features an elevated F&B menu including a menu of locally inspired and freshly prepared items that go beyond traditional concessions, which we have worked with former Food Network executives to create. The elevated menu also includes beer, wine and/or spirits at most of our locations.(5)Liquor Licenses: Licenses are applicable at each cinema location, rather than each cinema auditorium. As of today, we (i) have licenses in 100% of our cinemas operating in the U.S. to sell beer and wine and (ii) we are working to add liquor to our licenses in our three New York City cinemas. In Australia, 83% of our cinemas are licensed and we have one liquor license pending. In New Zealand, 45% of our cinemas are licensed and we have no liquor licenses pending. Recent Enhancements United States ï‚·Renovation Work: As of SeptemberÂ 30, 2024, we have converted 110 of our 193 U.S. auditoriums to luxury recliner seating. As of the date of this Report, we are continuing to engage in discussions with certain landlords in the U.S. about tenant allowances to upgrade certain U.S. cinemas. Australia and New Zealand ï‚·Other Cinema Upgrades: In addition, during the three-year period of 2021 to 2023, we improved our Reading Cinemas in Epping (VIC), Sunbury (VIC) and the State Cinema (TAS) in Australia. During the remainder of 2024, we will continue to focus on the enhancement of our proprietary online ticketing and Food & Beverage capabilities, together with improving and expanding our social media platforms and interfaces and the development of a paid subscription plan, plus the relaunching of our loyalty program in Australia and New Zealand. These are intended to enhance the convenience of our offerings and to promote guest affinity with the experiences and products we offer. Cinema Closures On MayÂ 7, 2023, The Hutt Pop-Up in New Zealand was permanently closed due to the expiration of our lease for that location. We chose not to continue the cinema as it was only brought online as a â€œpop upâ€ to address a temporary opening in the market. Since the fourth quarter of 2022, we have closed five cinema locations, all of which were loss makers: three in Hawaii, one in Northern California and one in Texas. Â 31 Real Estate Overview Through our various subsidiaries, we engage in the real estate business through the development, ownership, rental or licensing to third parties of retail, commercial, and live theatre assets. Our real estate business is intended to create long-term value for our stockholders through the continuous improvement and development of our investment and operating properties, including our ETCs, and has, in recent times and will over the next 12 months, assist our liquidity needs through various asset monetizations. In addition to owning the fee interests in nine of our cinemas (as presented in the table under Cinema Exhibition Overview), as of SeptemberÂ 30, 2024, we: ï‚·own our 44 Union Square property in Manhattan comprised of retail and office space which is currently in the lease-up phase. The cellar, ground floor, and second floor of the building are now fully leased to Petco, which is in occupancy of its premises on a full rent paying basis;ï‚·own and operate two ETCs known as Newmarket Village (in a suburb of Brisbane) and the Belmont Common (in a suburb of Perth)in Australia; ï‚·own and operate another ETC known as Cannon Park in Townsville, Australia, which is currently held for sale; ï‚· own property assets in Wellington, New Zealand (including Courtenay Central , historically operated as an ETC), which are all currently held for sale;ï‚·own and operate our administrative office building in South Melbourne, Australia; ï‚·own and operate the fee interests in two developed commercial properties in Manhattan improved with live theatres comprised of a single stage in each location;ï‚·own a 75% managing member interest in a limited liability company which in turn owns the fee interest in and improvements constituting our Cinemas 1,2,3 located in Manhattan; ï‚·own an approximately 26.6-acre property in Williamsport, Pennsylvania, which is currently being held for sale; andï‚·own approximately 201-acres principally in Pennsylvania from our legacy railroad business, including the Reading Viaduct in downtown Philadelphia.For a breakdown of our real estate assets, made current by our discussion below, please refer to Part I, Item 1 â€" Our Business of our 2023 Form 10-K. We now present a discussion of recent material developments. Â 32 Real Estate Held for Development The combination of the COVID-19 pandemic, the lack of any material U.S. public pandemic financial assistance due to our public company status, the 2023 Hollywood Strike, increased interest rates, inflation, increased labor costs, and decreases in the value of the Australian Dollar and New Zealand Dollar vise a vise the U.S. Dollar, have significantly impacted our cinema operations and necessitated capital conservation to sustain our cinema operations and service our debt. This has required us to rethink our real estate business plan and to monetize a number of properties that had pre-COVID been slated for long-term development. To date, we have monetized the following property assets: (i)Our non-income producing land holdings in Coachella, California and Manukau, New Zealand;(ii)Our Redyard ETC in Auburn, Australia; (iii)Our Royal George live theatre complex in Chicago (slated for redevelopment, and now being redeveloped for residential purposes by the new owner); (iv)The land underlying our cinema in Invercargill, New Zealand;(v)Our non-competitive four-screen strata title cinema in Maitland, Australia; and (vi)Our administrative office building in Culver City, California. These properties were identified for sale and sold in significant part because of (i) our need for liquidity due to the circumstances referred to above, (ii) the amount of capital required to materially increase their value in the immediate to mid-term, (iii) they were either non-income producing or provided immaterial cash flow and (iv) in the case of our Culver City office building, the property was not required for our operations because it exceeded our office size requirements. As of the date of this Report, we continue to have the following properties classified as held for sale: (i)The land underlying our cinema in Rotorua, New Zealand; (ii)Our approximately 3.7 acre five-parcel assemblage in the entertainment center of Wellington, New Zealand, which includes the Courtenay Central building;(iii)Our ETC properties in Townsville (QLD) in Australia known as Cannon Park; and(iv)Our approximately 24 acre Newberry Yard in Williamsport, Pennsylvania (also currently non-income producing). In the case of Rotorua, Courtenay Central and Cannon Park, if the potential buyer elects to have a cinema use on the property, we intend to lease back our existing Reading Cinema or a potentially new cinema, in the event the potential buyer elects to build a new cinema. Our remaining assets held for development include the Cinemas 1,2,3 in Manhattan, and our various historic railroad properties, the principal of these being our holding in downtown Philadelphia, which is discussed in greater detail below. United States:ï‚·44 Union Square Redevelopment (New York, N.Y.) â€" On JanuaryÂ 27, 2022, we finalized a long-term lease agreement with Petco, securing occupancy of the cellar, ground floor, and second floor of the building, amounting to 42% of the leasable area. Petco commenced full-rent, cash-paying occupancy and officially opened its doors to the public on JuneÂ 1, 2023. During mid-March 2024, we engaged George Comfort & Sons as our exclusive leasing broker for the remaining space. Originally designated for office use, the property's striking presence in Union Square, coupled with the resurgence of foot traffic in the area, and its exceptional branding potential, prompt us to explore a spectrum of uses beyond traditional office tenants. This includes consideration for short-term and special-purpose arrangements. Also, we are advised by our broker that in the last two months there have been an increase in the number of inquiries regarding rates and availability compared to earlier periods in 2024.ï‚·ï‚·Minetta Lane Theatre (New York, N.Y.) â€" Prior to the pandemic, our theater hosted Audible productions featuring a limited cast and special live performances streamed on the Audible platform. Public performances resumed on OctoberÂ 8, 2021, after an approximate 1.5-year hiatus due to the COVID-19 pandemic, during which we provided certain abatements. Audible has since resumed full operations and extended its license agreement with us through MarchÂ 15, 2026, with an option to extend for an additional year.Â â€Ž Â 33 ï‚·Orpheum Theatre (New York, N.Y.) â€" Before COVID-19, our Orpheum Theatre was home to STOMP. While shows ceased from April 2020 to June 2021 due to the pandemic, performances afterward were intermittent. During this time, we provided certain abatements. STOMP concluded its 30-year run at our theater on JanuaryÂ 8, 2023. Under our termination agreement, we retain the rights to host any future productions of the show. Following STOMP's departure, new productions such as The Empire Strips Back and Comedian Rachel Bloom's Death, Let Me Do My Show brought fresh excitement to audiences during 2023. During the first quarter of 2024, the Orpheum hosted Eddie Izzardâ€™s Hamlet which had a four-week run through AprilÂ 14, 2024. And, on SeptemberÂ 14, 2024 performances of The Big Gay Jamboree began at the Orpheum. This new show from a book by Marla Mindelle, the co-author and original star of the Off Broadway hit musical-comedy Titanique is being produced by (i) LuckyChap, the producing team, which includes Margot Robbie, behindÂ BarbieÂ andÂ SaltburnÂ and (ii) multiple-Tony-winning Broadway producing veterans Sue Wagner and John Johnson (Stereophonic, Lempicka). ï‚·Cinemas 1,2,3 (New York, N.Y.) â€" Currently operated as the Cinemas 123 by Angelika, we have historically treated this property as an asset held for long term development. However, in light of a variety of factors, such as market conditions in Manhattan for real estate assets, cost of capital and demands on our liquidity, we have begun to explore alternatives for this property. These alternatives may include, again by way of example, the bringing in of a capital partner, the entering into a long-term ground lease (which could serve as the basis for medium to long term finance), and/or the sale (in whole or in part) of our interest in the property.Â ï‚·The Philadelphia Viaduct and Adjacent Properties (Philadelphia, Pennsylvania) â€" The Reading Viaduct is an 0.7-mile-long raised rail bed and bridge system that spans the Callowhill and Poplar neighborhoods and extends to Vine Street in the heart of the city's Central Business District, near the proposed new home of the Philadelphia 76ers. Comprising approximately 6.5 acres of land, along with various connecting bridges over public streets and sidewalks, the Reading Viaduct represents a significant contiguous land holding unobstructed by public thoroughfares. While we believe there continues to be interest from the City of Philadelphia and the City Center District in acquiring the Reading Viaduct for park purposes and while the City did pass an ordinance last year to facilitate an acquisition through condemnation, no concrete steps have been taken to proceed with condemnation or transfer of the property. Recent developments in the area include the announcement of a $158Â million federal grant for the Chinatown Stitch project in mid-March 2024, which further highlight the potential of the Reading Viaduct. The Chinatown Stitch project aims to reconnect the Chinatown community and surrounding neighborhoods by capping the Vine Street Expressway I-676, which directly intersects with the Reading Viaduct at Vine Street. We believe that capping the expressway at our property would significantly enhance the attractiveness and viability of the Reading Viaduct for future development. ï‚·Australia:ï‚·Newmarket Village ETC (Brisbane, Australia) â€" Through 2024 and into 2025 we plan to continue operating our Newmarket Village ETC, which includes Reading Cinemas as an anchor tenant. Our site includes a 23,218 square foot parcel adjacent to the center, improved with an office building. Over the next few years, we will be evaluating different development options for this space. As of the date of this Report, the combined center and office building is 99% leased.ï‚·Cannon Park Center ETC (Queensland, Australia) â€" We own two adjoining properties in Townsville, Queensland, Australia, (Cannon Park City Center and Cannon Park Discount Center) comprising approximately 9.4-acres which we operate as our Cannon Park Center ETC. The total gross leasable area of the two properties is 126,368 square feet. Our six-screen Reading Cinema is an anchor tenant. These properties are currently 94% leased. This property is currently being marketed for sale.ï‚·The Belmont Common (Belmont, Perth, Australia) â€" The total gross leasable area of the Belmont Common is 60,116 square feet. Our ten-screen Reading Cinema is the anchor tenant with six third-party tenants. The site is currently 100% leased. Â 34 New Zealand:ï‚·Wellington, New Zealand, including Courtenay Central. â€" Our Wellington properties include five contiguous parcels representing approximately 161,082 square feet of land located in the entertainment core of Wellington and within walking distance and offering direct views of Wellington Harbor. Assembled over a period of years, we believe our properties represent the largest commercial assemblage available anywhere in Wellington. After recently encountering certain challenges with our development plans, we engaged JLL as our exclusive sales agent to market these key property assets that represent a once-in-a-lifetime development opportunity for a well-capitalized buyer. The June 2023 opening of Takina, Wellingtonâ€™s first and state-of-the-art Convention and Exhibition Center (wcec.co.nz) directly across the street from our properties, the loosening of certain height and density restrictions, and the lack of comparable building sites, are among the characteristics that we believe make this development site a generational opportunity.Â ï‚·It is our intention to structure any monetization transaction to preserve for us the right to lease or operate any cinema that is built or operated on the assemblage, in the future. For a complete list of our principal properties, see Part I, Item 2 â€" Properties under the heading â€œInvestment and Development Propertyâ€ in our 2023 Form 10-Kâ€ Corporate Matters Refer to Part I â€" Financial Information, Item 1 â€" Notes to Consolidated Financial Statements-- Note 17 â€" Stock-Based Compensation and Stock Repurchases for details regarding our stock repurchase program and Board, Executive and Employee stock-based remuneration programs. Â 35 Please refer to our 2023 Form 10-K for more details on our cinema and real estate segments. RESULTS OF OPERATIONS The table below summarizes the results of operations for each of our principal business segments along with the non-segment information for the quarter and nine months ended SeptemberÂ 30, 2024, and SeptemberÂ 30, 2023, respectively: Quarter Ended % Change Nine Months Ended % Change (Dollars in thousands) SeptemberÂ 30,2024 SeptemberÂ 30,2023 Fav/â€Ž(Unfav) SeptemberÂ 30,2024 SeptemberÂ 30,2023 Fav/â€Ž(Unfav)SEGMENT RESULTS Revenue Cinema exhibition $ 56,357 62,687 (10)% $ 140,570 $ 165,731 (15)% Real estate 4,898 5,056 (3)% 14,844 15,338 (3)% Inter-segment elimination (1,165) (1,181) 1% (3,463) (3,644) 5% Total revenue 60,090 66,562 (10)% 151,951 177,425 (14)% Operating expense Cinema exhibition (50,535) (54,458) 7% (132,972) (149,941) 11% Real estate (2,106) (2,281) 8% (6,801) (6,600) (3)% Inter-segment elimination 1,165 1,181 (1)% 3,463 3,644 (5)% Total operating expense (51,476) (55,558) 7% (136,310) (152,897) 11% Depreciation and amortization Cinema exhibition (2,611) (2,784) 6% (7,753) (8,551) 9% Real estate (1,210) (1,624) 25% (4,084) (4,830) 15% Total depreciation and amortization (3,821) (4,408) 13% (11,837) (13,381) 12% General and administrative expense Cinema exhibition (902) (1,050) 14% (2,973) (2,983) -% Real estate (186) (231) 19% (725) (696) (4)% Total general and administrative expense (1,088) (1,281) 15% (3,698) (3,679) (1)% Segment operating income Cinema exhibition 2,309 4,395 (47)% (3,128) 4,256 (>100)% Real estate 1,396 920 52% 3,234 3,212 1% Total segment operating income (loss) $ 3,705 $ 5,315 (30)% $ 106 $ 7,468 (99)%NON-SEGMENT RESULTS Depreciation and amortization expense (106) (172) 38% (305) (527) 42% General and administrative expense (3,845) (4,124) 7% (11,928) (12,014) 1% Interest expense, net (5,229) (5,072) (3)% (15,766) (14,063) (12)% Equity earnings of unconsolidated joint ventures 71 217 (67)% 164 443 (63)% Gain (loss) on sale of assets (208) â€" â€"% (1,324) â€" -% Other income (expense) (715) 267 (>100)% (592) 356 (>100)% Income before income taxes (6,327) (3,569) (77)% (29,645) (18,337) (62)% Income tax benefit (expense) (700) (896) 22% (321) (313) (3)%Net income (loss) (7,027) (4,465) (57)% (29,966) (18,650) (61)% Less: net income (loss) attributable to noncontrolling interests (111) (65) (71)% (481) (361) (33)%Net income (loss) attributable to Reading International, Inc. $ (6,916) $ (4,400) (57)% $ (29,485) $ (18,289) (61)%Basic earnings (loss) per share $ (0.31) $ (0.20) (55)% $ (1.32) $ (0.82) (61)%Â Consolidated and Non-Segment Results: Third Quarter Net Results Revenue Revenue for the quarter ended SeptemberÂ 30, 2024, decreased by $6.5Â million, to $60.1Â million, compared to the same period in the prior year, primarily due to (i) lower attendance in all three countries as a result of closing cinemas in the U.S. along with lower performing titles for our theaters in the third quarter of 2024 compared to 2023, (ii) slight decreases in property rent revenue in all three countries, and (iii) lower U.S. live theatre revenue. The decrease in revenue was offset by the appreciation of the AU/NZ foreign exchange rates against US dollar. Revenue for the nine months ended September 30, 2024, decreased by $25.5 million, to $152.0 million, when compared to the same period in the prior year. This decrease is attributable to lower cinema performances in all countries, as a result of a decline in attendance, lower U.S. live theatre revenue and reduced rental income in the U.S. and New Zealand. Â 36 Segment Operating Income/(Loss) Our total segment operating income for the quarter ended SeptemberÂ 30, 2024, decreased by $1.6Â million, from a gain of $5.3Â million to a gain of $3.7Â million, primarily due to weaker attendance, and lower global rent revenue. Our total segment operating income for the nine months ended SeptemberÂ 30, 2024, decreased by $7.4 million, from an income of $7.5 million to an income of $0.1 million, primarily due to (i) weakened cinema performance, as attendance declined year-over-year, and (ii) a loss in third party rental revenue in the U.S. and New Zealand. During the third quarter of 2024, both the Australia and New Zealand dollars improved against the U.S. dollar. The average Australia dollar exchange rate against the U.S. dollar for the third quarter of 2024 increased 2.3% compared to the same period in 2023. The average New Zealand dollar exchange rate against the U.S. dollar for the third quarter of 2024 increased 1.1% compared to the same period in 2023. The appreciation of the Australia and New Zealand currencies positively impacts segment operating income and negatively impacts segment operating loss in U.S. dollar terms for the period. Net Income/(Loss) Our net loss attributable to Reading International, Inc. for the quarter ending SeptemberÂ 30, 2024, increased by $2.5Â million, from a loss of $4.4Â million to a loss of $6.9Â million, when compared to the same period in the prior year, primarily due to weakened cinema performance and increased interest expense, partially offset by reduced depreciation expense. For the nine months ended September 30, 2024, net loss attributable to Reading International, Inc. increased by $11.2 million, from a loss of $18.3 million to a loss of $29.5 million, when compared to the same period in the prior year primarily due to decreased cinemas segment results, increased interest expense, and a loss on the sale of our Culver City office building. Income Tax Expense Income tax expense for the three months ended September 30, 2024, decreased by $0.2 million compared to the equivalent prior-year period. The change between 2024 and 2023 is primarily related to an increase in pretax loss in 2024. Income tax expense for the nine months ended September 30, 2024, increased by $0.01 million compared to the equivalent prior-year period. The change between 2024 and 2023 is primarily related to an increase in unrecognized tax benefits in 2024, partially offset by an increased in pretax loss in 2024. â€Ž Â 37 Business Segment Results Cinema Exhibition The following table details our cinema exhibition segment operating results for the quarter and nine months ended SeptemberÂ 30, 2024, and SeptemberÂ 30, 2023, respectively: Quarter Ended Nine Months Ended Fav/(Unfav)(Dollars in thousands)SeptemberÂ 30,2024% of RevenueSeptemberÂ 30,2023% of Revenue SeptemberÂ 30,2024% of RevenueSeptemberÂ 30,2023% of Revenue Quarter â€ŽEndedNine Months EndedREVENUE United StatesAdmissions revenue$ 15,44527%$ 19,49531% $ 39,36828%$ 50,25030% (21)% (22)% Food & beverage revenue 9,82417% 11,66319% 24,23717% 31,10819% (16)% (22)% Advertising and other revenue 2,5475% 3,0745% 6,9965% 8,7005% (17)% (20)% $ 27,81649%$ 34,23255% $ 70,60150%$ 90,05854% (19)% (22)% AustraliaAdmissions revenue$ 14,44526%$ 14,91824% $ 35,55925%$ 39,42824% (3)% (10)% Food & beverage revenue 8,69115% 7,85613% 20,80515% 21,01613% 11% (1)% Advertising and other revenue 1,6093% 1,4122% 4,2483% 3,8942% 14% 9% $ 24,74544%$ 24,18639% $ 60,61243%$ 64,33839% 2% (6)% New ZealandAdmissions revenue$ 2,2154%$ 2,6684% $ 5,5594%$ 6,9894% (17)% (20)% Food & beverage revenue 1,3392% 1,3832% 3,2622% 3,7742% (3)% (14)% Advertising and other revenue 2420% 2190% 5360% 5720% 11% (6)% $ 3,7967%$ 4,2707% $ 9,3577%$ 11,3357% (11)% (17)% Total revenue$ 56,357100%$ 62,688100% $ 140,570100%$ 165,731100% (10)% (15)%OPERATING EXPENSE United StatesFilm rent and advertising cost$ (8,780)16%$ (10,876)17% $ (21,192)15%$ (27,563)17% 19% 23% Food & beverage cost (2,632)5% (2,908)5% (6,550)5% (8,039)5% 9% 19% Occupancy expense (5,102)9% (6,265)10% (14,095)10% (18,768)11% 19% 25% Other operating expense (10,388)18% (11,722)19% (28,485)20% (32,513)20% 11% 12% $ (26,902)48%$ (31,771)51% $ (70,322)50%$ (86,883)52% 15% 19% AustraliaFilm rent and advertising cost$ (6,775)12%$ (6,582)10% $ (16,170)12%$ (17,652)11% (3)% 8% Food & beverage cost (1,922)3% (1,670)3% (4,631)3% (4,407)3% (15)% (5)% Occupancy expense (4,673)8% (4,276)7% (13,612)10% (13,048)8% (9)% (4)% Other operating expense (6,831)12% (6,576)10% (19,156)14% (18,104)11% (4)% (6)% $ (20,201)36%$ (19,104)30% $ (53,569)38%$ (53,211)32% (6)% (1)% New ZealandFilm rent and advertising cost$ (1,048)2%$ (1,190)2% $ (2,482)2%$ (3,164)2% 12% 22% Food & beverage cost (273)0% (273)0% (703)1% (731)0% -% 4% Occupancy expense (804)1% (792)1% (2,347)2% (2,357)1% (2)% -% Other operating expense (1,306)2% (1,330)2% (3,549)3% (3,595)2% 2% 1% $ (3,431)6%$ (3,585)6% $ (9,081)6%$ (9,847)6% 4% 8% Total operating expense$ (50,534)90%$ (54,460)87% $ (132,972)95%$ (149,941)90% 7% 11%DEPRECIATION, AMORTIZATION, IMPAIRMENT AND GENERAL AND ADMINISTRATIVE EXPENSE United StatesDepreciation and amortization$ (1,262)2%$ (1,458)2% $ (3,784)3%$ (4,518)3% 13% 16% Impairment of long-lived assets â€"0% â€"0% â€"0% â€"0% (>100)%(>100)% General and administrative expense (513)1% (672)1% (1,885)1% (1,839)1% 24% (3)% $ (1,775)3%$ (2,130)3% $ (5,669)4%$ (6,357)4% 17% 11% AustraliaDepreciation and amortization$ (1,237)2%$ (1,192)2% $ (3,619)3%$ (3,611)2% (4)% -% Impairment expense â€"0% â€"0% â€"0% â€"0% -% -% General and administrative expense (389)1% (377)1% (1,087)1% (1,144)1% (3)% 5% $ (1,626)3%$ (1,569)3% $ (4,706)3%$ (4,755)3% (4)% 1% New ZealandDepreciation and amortization$ (112)0%$ (134)0% $ (350)0%$ (422)0% 16% 17% Impairment expense â€"0% â€"0% â€"0% â€"0% -% -% General and administrative expense (1)0% â€"0% (1)0% â€"0% -% -% $ (113)0%$ (134)0% $ (351)0%$ (422)0% 16% 17% Total depreciation, amortization, general and administrative expense$ (3,514)6%$ (3,833)6% $ (10,726)8%$ (11,534)7% 8% 7%OPERATING INCOME (LOSS) â€" CINEMA United States$ (861)(2)%$ 3311% $ (5,390)(4)%$ (3,182)(2)% (>100)% (69)% Australia 2,9185% 3,5136% 2,3372% 6,3724% (17)% (63)% New Zealand 2520% 5511% (75)(0)% 1,0661% (54)%(>100)% Total Cinema operating income (loss)$ 2,3094%$ 4,3957% $ (3,128)(2)%$ 4,2563% (47)%(>100)% Third Quarter Results RevenueFor the quarter ended September 30, 2024, cinema revenue decreased by $6.3 million, to $56.4 million when compared to the same period in the prior year. This decrease was primarily due to a global decline in attendance, in part due to the closure of the cinemas in the U.S. described above and a weaker slate of film in our U.S. specialty cinemas. Â 38 For the nine months ended September 30, 2024, cinema revenue decreased by $25.2 million, to $140.6 million compared to the same period in the prior year. This decrease was primarily driven by (i) weaker movie slates as result of the 2023 Hollywood Strikes, (ii) weaker film slate in our U.S. specialty cinemas, (iii) four closed U.S. cinemas, and (iv) and lower Average Ticket Price in AU and NZ, along with (v) a weakening of AU/NZ foreign exchange rates. This was offset by a higher Average Ticket Price in the U.S and higher global F&B per capitas Cinema Segment Operating Income/(Loss) Cinema segment operating income for the quarter ended SeptemberÂ 30, 2024, decreased by $2.1 million, from an income of $4.4 million to an income of $2.3 million when compared to the same period in the prior year. This decline in operating income is due to a decrease in cinema revenue in the U.S. and New Zealand as a result of lower attendance. Cinema segment operating loss for the nine months ended SeptemberÂ 30, 2024, was $3.1 million compared to a gain of $4.3 million during the same period in the prior year, primarily due to decreased attendance as a result of a weaker film slate as a result of the impacts of the 2023 Hollywood Strikes, in addition to a weaker film slate at our U.S. specialty cinemas and the closure of multiple cinemas in the U.S. Operating Expense Operating expenses for the quarter ended SeptemberÂ 30, 2024, decreased by $3.9Â million, to $50.5Â million, compared to the same quarter in the prior year. Operating expenses for the nine months ended September 30, 2024, decreased by $17.0 million, to $133.0 million, compared to the same time period in the prior year. These decreases were due to decreased global film rent expense as a result of lower attendance, decreased food & beverage cost, primarily in the U.S., and reduced U.S. occupancy costs offset by increases in Australia occupancy and other operating expenses. Â 39 Real Estate The following table details our real estate segment operating results for the quarters and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively: % Change Quarter Ended Nine Months Ended Fav/(Unfav)(Dollars in thousands)SeptemberÂ 30,2024% ofâ€ŽRevenueSeptemberÂ 30,2023% ofâ€ŽRevenue SeptemberÂ 30,2024% ofâ€ŽRevenueSeptemberÂ 30,2023% ofâ€ŽRevenue Quarter EndedNine Months EndedREVENUE UnitedÂ StatesLive theatre rental and ancillary income$ 3918%$ 4659% $ 1,2208%$ 1,3709% (16)% (11)% Property rental income 1,05321% 1,14923% 3,19222% 3,63224% (8)% (12)% 1,44429% 1,61432% 4,41230% 5,00233% (11)% (12)% AustraliaProperty rental income 3,08263% 3,06361% 9,34263% 9,19160% 1% 2% NewÂ ZealandProperty rental income 3728% 3808% 1,0907% 1,1457% (2)% (5)% TotalÂ revenue $ 4,898100%$ 5,057100% $ 14,844100%$ 15,338100% (3)% (3)%OPERATING EXPENSE UnitedÂ StatesLive theatre cost$ (143)3%$ (122)2% $ (550)4%$ (476)3% (17)% (16)% Property cost (290)6% (466)9% (1,069)7% (1,132)7% 38% 6% Occupancy expense (220)4% (260)5% (676)5% (743)5% 15% 9% (653)13% (848)17% (2,295)15% (2,351)15% 23% 2% AustraliaProperty cost (488)10% (548)11% (1,661)11% (1,653)11% 11% -% Occupancy expense (509)10% (505)10% (1,476)10% (1,477)10% (1)% -% (997)20% (1,053)21% (3,137)21% (3,130)20% 5% -% NewÂ ZealandProperty cost (327)7% (273)5% (1,019)7% (810)5% (20)% (26)% Occupancy expense (129)3% (108)2% (350)2% (309)2% (19)% (13)% (456)9% (381)8% (1,369)9% (1,119)7% (20)% (22)% TotalÂ operatingÂ expense $ (2,106)43%$ (2,282)45% $ (6,801)46%$ (6,600)43% 8% (3)%DEPRECIATION, AMORTIZATION, GENERAL AND ADMINISTRATIVE EXPENSE UnitedÂ StatesDepreciation and amortization$ (673)14%$ (824)16% $ (2,089)14%$ (2,358)15% 18% 11% General and administrative expense (193)4% (171)3% (673)5% (507)3% (13)% (33)% (866)18% (995)20% (2,762)19% (2,865)19% 13% 4% AustraliaDepreciation and amortization$ (490)10%$ (617)12% $ (1,632)11%$ (1,900)12% 21% 14% General and administrative expense 7(0)% (60)1% (52)0% (189)1% >100% 72% (483)10% (677)13% (1,684)11% (2,089)14% 29% 19% NewÂ ZealandDepreciation and amortization (47)1% (183)4% (363)2% (572)4% 74% 37% General and administrative expense â€"0% â€"0% â€"0% â€"0% -% -% (47)1% (183)4% (363)2% (572)4% 74% 37% TotalÂ depreciation, amortization, generalÂ and administrative expense$ (1,396)29%$ (1,855)37% $ (4,809)32%$ (5,526)36% 25% 13%OPERATING INCOME (LOSS) - REAL ESTATE UnitedÂ States$ (75)(2)%$ (229)(5)% $ (645) (4)%$ (214)(1)% 67%(>100)% Australia 1,60233% 1,33326% 4,52130% 3,97226% 20% 14% NewÂ Zealand (131)(3)% (184)(4)% (642)(4)% (546)(4)% 29% (18)% TotalÂ realÂ estateÂ operatingÂ income (loss)$ 1,39629%$ 92018% $ 3,23422%$ 3,21221% 52% 1% Third Quarter Results Revenue Real estate revenue for the quarter ended SeptemberÂ 30, 2024, decreased slightly by $0.2 million, to $4.9Â million, compared to the same period in the prior year. This revenue decrease was primarily due to the elimination of intercompany rent income due to the sale of our Maitland property in the fourth quarter of 2023 and the third party and intercompany rent income loss from our Culver City office building due to the abandonment by that tenant of their premises at the building in July 2023 (we subsequently sold the property in February 2024). Additionally, as a result of the Orpheum Theater being â€œdarkâ€ for July and August 2024, there was a decrease in Live theater rental and ancillary income contributing to the real estate revenue being $0.1 million lower compared to the same period in the prior year. For the nine months ended SeptemberÂ 30, 2024, real estate revenue decreased by $0.5 million, to $14.8 million, compared to the same period in the prior year. Aligning with the third quarter of 2024, the slight decrease was due to the decrease in U.S. rental income, partially offset by the increase in rental income in Australia. Real Estate Segment Income/(Loss) Real estate segment operating income for the quarter ended SeptemberÂ 30, 2024 increased by $0.5Â million to $1.4Â million, compared to the same period in the prior year. This increase was primarily due reduced operating expenses in the U.S. and Australia and reduced global depreciation and amortization. Â 40 For the nine months ended September 30, 2024, real estate segment operating income increased slightly to $3.2 million, compared to the same period in the prior year. This increase in operating income was due to lower depreciation and amortization expenses across all three countries and lower general and administrative expense in Australia.Â LIQUIDITY AND CAPITAL RESOURCES Our Financing Strategy Prior to the COVID-19 pandemic, we used cash generated from operations and other excess cash to the extent not needed to fund capital investments contemplated by our business plan, to pay down our loans and credit facilities. This provided us with availability under our loan facilities for future use and thereby, reduced interest charges. On a periodic basis, we reviewed the maturities of our borrowing arrangements and negotiated renewals and extensions where necessary. However, disruptions to our cinema cash flow caused by the (i) COVID-19 pandemic and government efforts to address the pandemic, (ii) the lack of receiving any U.S. federal COVID-19 pandemic funding (i.e. Payroll Protection Program and Shutter Venue Program) due to our public company status, (iii) the historic rise in interest rates and inflation which occurred following the pandemic and (iv) the 2023 Hollywood Strikes, we have needed to defer capital expenditures and to rely on borrowings and the proceeds of asset monetizations to cover our costs of operations, pay interest expense and pay down debt. Since MarchÂ 31, 2020, we have paid down our institutional debt by $48.0Â million. Our bank loans with Bank of America, NAB, and Westpac require that our Company comply with certain covenants. Furthermore, our Companyâ€™s use of loan funds from NAB and Westpac is limited due to limitations on the expatriation of funds from Australia and New Zealand to the United States. We believe that our lenders understand that we are doing everything that can reasonably be done, and that, generally speaking, our relationships with our lenders are good. While our Company believes that there will be recovery in the global cinema business, we still face macroeconomic headwinds such as increased interest rates, inflation, supply chain issues and increased film rent, labor and operating costs, many of which are beyond our control. We have taken a variety of steps across our various operating jurisdictions to reduce our spending, including, without limitation, deferring non-essential capital expenditures, deferring certain operational expenses, renegotiating occupancy arrangements, deferring compensation expense and eliminating certain T&E expenses. We are closely monitoring our debt maturity dates to arrange necessary amendments. In this third quarter of 2024, we have drawn an additional NZD $5.0 million loan from Westpac and extended the Santander loanâ€™s maturity to June 1, 2025. In October 2024, we executed an amendment to our Bank of America loan to defer the monthly principal payments of $500,000 in October, November and December 2024 to the end of December 2024. In October 2024, we obtained two further six-month extensions for the Valley National Bank loan, the first of which we exercised. As of September 30, 2024, we have debt of $52.6Â million coming due in the next 12 months. Notably, we expect that the recent reductions of federal funds rate in September 2024 (50 bps) and November 2024 (25 bps) will help ease the pressure on our financing and have a favorable impact on our interest expense and financial results in the coming quarter. As discussed elsewhere in this Report, we believe that cinema cash flow for the fourth quarter of this year and for 2025 will be strong. However, if our Company is unable to generate sufficient cash flow in the upcoming months, we will be required to adopt one or more alternatives, such as reducing, delaying or eliminating planned capital expenditure, monetizing additional assets, restructuring our debt and/or our lease obligations or finding additional sources of liquidity. In February 2024, we sold our Culver City office building for $10.0Â million.Â While we incurred a loss of $1.1Â million on the transaction, we were able to reduce debt by $8.4Â million and to free up cash in the amount of $1.2Â million which was used to support operational activities.Â Further, due to the scope and extent of office vacancies in Los Angeles County, we anticipate that we will be able to save approximately $1.5Â million between now and the end of 2025 by moving to other premises. We listed as an asset held for sale our Newberry Yard property in Williamsport, Pennsylvania.Â This property was historically used as a rail yard, and, accordingly, improved with tracks and switches and has direct access to the areaâ€™s rail system. Â We carry the property on our books at a book value (the lower of cost or market, as opposed to fair market value) of $0.5Â million.Â This asset was selected since it is currently non-income producing. Certain issues as to the location of various railroad rights of way have now been resolved on what we believe to be favorable terms and terms which enhance the value of the property. In order to further bolster our liquidity and capital resources, in the second quarter 2024, we classified our Cannon Park property in Townsville, Australia and our Wellington property assemblage in New Zealand, with book values of $19.5 million and $17.9 million, respectively, as properties held for sale. Our Wellington assemblage consists of five parcels aggregating 161,082 square feet located in the entertainment center of Wellington and within walking distance of Wellington harbor, we are currently conducting a controlled auction of the property through JLL. No assurances can be given that we will consummate a sale of such assets. We have also classified the land underlying our Rotorua, New Zealand as held for sale. In the event that we cannot obtain sufficient net proceeds from the disposition of these assets (or determine to defer disposition due to unfavorable market conditions), in addition to other strategies, we may look to monetize other real estate assets. Â 41 For more information about our borrowings, please refer to Part I â€" Financial Information, Item 1 â€" Notes to Consolidated Financial Statements-- Note 12 â€" Borrowings. For more information about our efforts to manage our liquidity issues, see Part I- Financial Information, Item 1 â€" Notes to Consolidated Financial Statements â€" Note 3 â€" Liquidity and Impairment Assessment. The changes in cash and cash equivalents for the nine months ended SeptemberÂ 30, 2024, and SeptemberÂ 30, 2023, respectively, are discussed as follows: Nine Months Ended SeptemberÂ 30, (Dollars in thousands) 2024 2023 % Change Net cash provided by (used in) operating activities $ (11,818) $ (6,366) (86)%Net cash provided by (used in) investing activities 4,989 (6,191) >100%Net cash provided by (used in) financing activities 2,127 (3,886) >100%Effect of exchange rate on cash and restricted cash 744 (897) >100%Increase (decrease) in cash and cash equivalents and restricted cash $ (3,958) $ (17,340) 77% Operating activitiesCash used in operating activities for the nine months ended SeptemberÂ 30, 2024, increased by $5.5Â million, toÂ $11.8Â million compared to cash used in the same period of prior year of $6.4Â million. This was primarily driven by an increase in Net Loss and offset by an increase in net payables. Investing activitiesCash provided in investing activities during the nine months ended SeptemberÂ 30, 2024 was $5.0 million compared to cash used in the same period of prior year of $6.2Â million. This was due to $9.7Â million proceeds from sale of the Culver City office building in February 2024. Financing activitiesCash provided in financing activities for the nine months ended SeptemberÂ 30, 2024, increased by $6.0Â million, to $2.1Â million compared to cash used in the same prior year period. This was primarily due to the new bridge loan of $13.9 million from NAB on April 10, 2024, and an increase of $3.2 million for Westpac loan on August 19, 2024. The increase was partially offset by the payoff of the Citizens loan of $8.4 million, following the sale of the Culver City office buildings, the scheduled repayments of $4.0 million on the Bank of America Credit Facility, and $0.3 million debt repayment to Santander on August 23, 2024. The table below presents the changes in our total available resources (cash and borrowings), debt-to-equity ratio, working capital, and other relevant information addressing our liquidity for the nine months ended SeptemberÂ 30, 2024, and preceding four years: As of andâ€Žfor theâ€Ž9-Monthsâ€ŽEnded Year Ended December 31($ in thousands) September 30, 2024 2023 2022 2021 2020Total Resources (cash and borrowings) Cash and cash equivalents (unrestricted) $ 10,083Â $ 12,906Â $ 29,947Â $ 83,251Â $ 26,826Â Unused borrowing facility 7,859Â 7,859Â 12,000Â 12,000Â 15,490Â Restricted for capital projects 7,859Â 7,859Â 12,000Â 12,000Â 9,377Â Unrestricted capacity â€“ â€“ â€“ 6,113Â Total resources at period end 17,942Â 20,765Â 41,947Â 95,251Â 42,316Â Total unrestricted resources at period end 10,083Â 12,906Â 29,947Â 83,251Â 32,939Â Debt-to-Equity Ratio Total contractual facility $ 222,876Â $ 218,159Â $ 227,633Â $ 248,948Â $ 300,449Â Total debt (gross of deferred financing costs) 215,017Â 210,300Â 215,633Â 236,948Â 284,959Â Current 52,624Â 35,070Â 38,026Â 12,060Â 42,299Â Non-current 162,393Â 175,230Â 177,607Â 224,888Â 242,660Â Finance lease liabilities 54Â 83Â 209Â â€“ â€“Total book equity 4,606Â 32,996Â 63,279Â 105,060Â 81,173Â Debt-to-equity ratio 46.68Â 6.37Â 3.41Â 2.26Â 3.51Â Changes in Working Capital Working capital (deficit)(1) $ (80,490) $ (88,373) $ (74,152) $ (6,673) $ (64,140)Current ratio 0.42Â 0.30Â 0.39Â 0.94Â 0.47Â Capital Expenditures (including acquisitions) $ 4,571Â $ 4,711Â $ 9,780Â $ 14,428Â $ 16,759Â (1)Our working capital is reported as a deficit, as we receive revenue from our cinema business ahead of the time that we have to pay our associated liabilities. We use the money we receive to pay down our borrowings in the first instance. Â 42 As of SeptemberÂ 30, 2024, we had $10.1Â million in unrestricted cash and cash equivalents compared to $12.9Â million on DecemberÂ 31, 2023. On SeptemberÂ 30, 2024, our total outstanding borrowings were $215.0Â million compared to $210.3Â million on DecemberÂ 31, 2023. We manage our cash, investments, and capital structure to meet the short-term and long-term obligations of our business, while maintaining financial flexibility and liquidity. We forecast, analyze, and monitor our cash flows to enable investment and financing within the overall constraints of our financial strategy. In the past, we used cash generated from operations and other excess cash to the extent not needed for any capital expenditures, to pay down our loans and credit facilities providing us some flexibility on our available loan facilities for future use and thereby, reducing interest charges. CONTRACTUAL OBLIGATIONS, COMMITMENTS AND CONTINGENCIES The following table provides information with respect to the maturities and scheduled principal repayments of our recorded contractual obligations and certain of our commitments and contingencies, either recorded or off-balance sheet, as of SeptemberÂ 30, 2024: (Dollars in thousands) 2024 2025 2026 2027 2028 Thereafter TotalDebt(1) $ 22,303 $ 99,622 $ 65,179 $ â€“ $ â€“ $ â€“ $ 187,104Operating leases, including imputed interest 30,862 29,623 27,239 23,460 21,834 113,572 246,590Finance leases, including imputed interest 44 11 â€“ â€“ â€“ â€“ 55Subordinated debt(1) â€“ â€“ â€“ 27,913 â€“ â€“ 27,913Pension liability 132 547 576 607 638 443 2,943Interest on pension liability 39 137 108 77 45 11 417Estimated interest on debt (2) 4,650 11,060 5,293 1,317 â€“ â€“ 22,320Village East purchase option(3) 5,900 â€“ â€“ â€“ â€“ â€“ 5,900Â Total $ 63,930 $ 141,000 $ 98,395 $ 53,374 $ 22,517 $ 114,026 $ 493,242 (1)Information is presented gross of deferred financing costs.(2)Estimated interest on debt is based on the anticipated loan balances for future periods and current applicable interest rates. Â (3)Represents the lease liability of the option associated with the ground lease purchase of the Village East Cinema, which on August 12, 2024 was extended to November 30, 2024 and our sublease of the facility was extended until September 1, 2026. Litigation We are currently involved in certain legal proceedings and, as required, have accrued estimates of probable and estimable losses for the resolution of these claims. Please refer to Part I, Item 3 â€“ Legal Proceedings in our 2023 Form 10-K for more information. There have been no material changes to our litigation since our 2023 Form 10-K, except as set forth in Notes to Consolidated Financial Statements-- Note 15 â€“ Commitments and Contingencies included herein in Part I â€“ Financial Information, Item 1 â€“ Financial Statements on this Quarterly Report on Form 10-Q. This note sets out our litigation accounting policies. Off-Balance Sheet Arrangements There are no off-balance sheet arrangements or obligations (including contingent obligations) that have, or are reasonably likely to have, a current or future material effect on our financial condition, changes in the financial condition, revenue or expense, results of operations, liquidity, capital expenditures or capital resources. CRITICAL ACCOUNTING POLICIES We believe that the application of the following accounting policies requires significant judgments and estimates in the preparation of our Consolidated Financial Statements and hence, are critical to our business operations and the understanding of our financial results: (i) Impairment of Long-lived Assets (other than Goodwill and Intangible Assets with indefinite lives) â€“ we evaluate our long-lived assets and finite-lived intangible assets using historical and projected data of cash flows as our primary indicator of potential impairment and we take into consideration the seasonality of our business. If the sum of the estimated, undiscounted future cash flows is less than the carrying amount of the asset, then an impairment is recognized for the amount by which the carrying value of the asset exceeds its estimated fair value based on an appraisal or a discounted cash flow calculation. For certain non-income producing properties or for those assets with no consistent historical or projected cash flows, we obtain appraisals or other evidence to evaluate whether there are impairment indicators for these assets. No impairment losses were recorded for long-lived and finite-lived intangible assets for the quarter ended SeptemberÂ 30, 2024. Â 43 (ii) Impairment of Goodwill and Intangible Assets with indefinite lives â€“ goodwill and intangible assets with indefinite useful lives are not amortized, but instead, tested for impairment at least annually on a reporting unit basis. The impairment evaluation is based on the present value of estimated future cash flows of each reporting unit plus the expected terminal value. There are significant assumptions and estimates used in determining the future cash flows and terminal value. The most significant assumptions include our cost of debt and cost of equity assumptions that comprise the weighted average cost of capital for each reporting unit. Accordingly, actual results could vary materially from such estimates. No impairment losses were recorded for goodwill and indefinite-lived intangible assets for the quarter ended SeptemberÂ 30, 2024. CAUTIONARY STATEMENT REGARDING FORWARD-LOOKING STATEMENTS Our statements in this quarterly report, including the documents incorporated herein by reference, contain a variety of forward-looking statements as defined by the Securities Litigation Reform Act of 1995. Forward-looking statements can be identified by words such as: "may," "will," "expect," "believe," "intend," "future," and "anticipate" and similar references to future periods. Examples of forward-looking statements include, among others, our expectations regarding renovations and addition of cinemas; our beliefs regarding the impact of the 2023 Hollywood Strikes on the cinema business; our expected operating results, including our ultimate return to pre-pandemic type results; our expectations regarding the recovery and future of the cinema exhibition industry, including the strength of movies anticipated for release in the future; our expectations regarding people returning to our theatres and continuing to use discretionary funds on entertainment outside of the home; our beliefs regarding the impact of our cinema-anchored real estate developments; our beliefs regarding the success of our diversified business strategy; our beliefs regarding the future of the Reading Viaduct; our expectations regarding the impact of streaming and mobile video services on the cinema exhibition industry; our belief regarding the attractiveness of 44 Union Square to potential tenants and ability to lease space on acceptable terms; our expectations regarding the timing of the completions our renovation projects; our expectations regarding the effects of our enhanced F&B offerings on our operating results; our expectations regarding credit facility covenant compliance and our ability to continue to obtain necessary covenant waivers and loan extensions on terms acceptable to us; and our expectations of our liquidity and capital requirements and the allocation of funds; our expectations regarding our ability timely monetize certain assets and to generate sufficient cash proceeds from such sales; and our expectations concerning our ability to negotiate arrangements with our landlords to abate and/or defer the payment of rent; and our expectations regarding the reduction of the federal funds rate on our liquidity. Forward-looking statements are neither historical facts nor assurances of future performance. Instead, they are based only on our current beliefs, expectations and assumptions regarding the future of our business, future plans and strategies, projections, anticipated events and trends, the economy and other future conditions. Because forward-looking statements relate to the future, they are subject to inherent uncertainties, risks and changes in circumstances that are difficult to predict and many of which are outside of our control. Our actual results and financial condition may differ materially from those indicated in the forward-looking statements. Therefore, you should not rely on any of these forward-looking statements. Important factors that could cause our actual results and financial condition to differ materially from those indicated in the forward-looking statements include, among others, the following: ï‚·with respect to our cinema and live theatre operations:ï‚·reduced consumer demand due to inflationary pressures;ï‚·the adverse continuing effects of external events of the past COVID-19 pandemic and Hollywood Strikes on our Companyâ€™s results from operations, liquidity, cash flows, financial condition, and access to credit markets;ï‚·the adverse continuing impact of the COVID-19 pandemic or other contagious diseases on short-term and/or long-term entertainment, leisure and discretionary spending habits and practices of our patrons;ï‚·the decrease in attendance at our cinemas and theatres due to (i) increased ticket prices (ii) a change in consumer ï‚·behavior in favor of alternative forms or mediums of entertainment, and (iii) limited availability of wide release content;ï‚·reduction in operating margins (or negative operating margins) due to (i) decreased attendance, (ii) limited availability of wide release content, and (iii.) increased operating expenses; ï‚·unwillingness of employees to report to work due to the adverse effects of contagious diseases or to otherwise conduct work under any revised work environment protocols;ï‚·competition from cinema operators who have successfully used debtor laws to reduce their debt and/or rent exposure;ï‚·the uncertainty as to the scope and extent of our government's responses to future outbreak of infectious diseases;ï‚·the disruptions or reductions in the utilization of entertainment, shopping, and hospitality venues, as well as in our operations, due to pandemics, epidemics, widespread health emergencies, or outbreaks of infectious diseases or to changing consumer tastes and habits;ï‚·the number and attractiveness to moviegoers of the films released in future periods, and potential changes in release dates for motion pictures;ï‚·the lack of availability of films in the short- or long-term as a result of (i) major film distributors releasing scheduled films on alternative channels or (ii) disruptions of film production or (iii) rescheduling of movie releases into later periods, as most currently experienced due to the effects of the 2023 Hollywood Strikes;Â ï‚·the amount of money spent by film distributors to promote their motion pictures;ï‚·the licensing fees and terms required by film distributors from motion picture exhibitors in order to exhibit their films; Â 44 ï‚·the comparative attractiveness of motion pictures as a source of entertainment and willingness and/or ability of consumers (i) to spend their dollars on entertainment and (ii) to spend their entertainment dollars on movies in an outside-the-home environment;Â Â ï‚·the extent to which we encounter competition from other cinema exhibitors, from other sources of outside-the-home entertainment, and from inside-the-home entertainment options, such as â€œhome cinemasâ€ and competitive film product distribution technology, such as, streaming, cable, satellite broadcast, video on demand platforms, and Blu-ray/DVD rentals and sales;ï‚·our ability to continue to obtain, to the extent needed, waivers or other financial accommodations from our lenders and landlords;ï‚·the impact of major movies being released directly to one of the multitudes of streaming services available;ï‚·the impact of certain competitorsâ€™ subscription or advance pay programs;Â ï‚·the failure of our new initiatives to gain significant customer acceptance and use or to generate meaningful profits;ï‚·the cost and impact of improvements to our cinemas, such as improved seating, enhanced F&B offerings, and other improvements;ï‚·the ability to negotiate favorable rent abatement, deferral and repayment terms with our landlords (which may include lenders who have foreclosed on the collateral held by our prior landlords);ï‚·disruptions during cinema improvements; ï‚·in the U.S., the impact of the termination and phase-out of the so called â€œParamount Decree;â€ï‚·the risk of damage and/or disruption of cinema businesses from earthquakes as certain of our operations are in geologically active areas;ï‚·the impact of protests, demonstrations, and civil unrest on, among other things, government policy, consumer willingness to go to the movies; Â ï‚·labor shortages and increased labor costs related to such shortages and to increasingly costly labor laws and regulations applicable to part time non-exempt workers. Disruptions in film supply and film marketing due to the 2023 Hollywood Strikes; andï‚·the ability to negotiate terms and conditions, including price, for the asset monetization transactions for the assets we have held for sale as of June 30, 2024.ï‚·with respect to our real estate development and operation activities:ï‚·the increased costs of wages, supplies, services and other development expenses from inflation;ï‚·the impact on tenants from inflationary pressures;ï‚·uncertainty as to governmental responses to infectious diseases;ï‚·the rental rates and capitalization rates applicable to the markets in which we operate and the quality of properties that we own;ï‚·the ability to negotiate and execute lease agreements with material tenants;ï‚·the extent to which we can obtain on a timely basis the various land use approvals and entitlements needed to develop our properties;ï‚·the risks and uncertainties associated with real estate development;ï‚·the availability and cost of labor and materials;ï‚·the ability to obtain all permits to construct improvements;ï‚·the ability to finance improvements, including, but not limited to increased cost of borrowing and tightened lender credit policies;ï‚·the disruptions to our business from construction and/or renovations;ï‚·the possibility of construction delays, work stoppage, and material shortage;ï‚·competition for development sites and tenants;ï‚·environmental remediation issues; ï‚·the extent to which our cinemas can continue to serve as an anchor tenant that will, in turn, be influenced by the same factors as will influence generally the results of our cinema operations;ï‚·the increased depreciation and amortization expense as construction projects transition to leased real property;ï‚·the ability to negotiate and execute joint venture opportunities and relationships;ï‚·the risk of damage and/or disruption of real estate businesses from earthquakes as certain of our operations are in geologically active areas;ï‚·the disruptions or reductions in the utilization of entertainment, shopping and hospitality venues, as well as in our operations, due to pandemics, epidemics, widespread health emergencies, or outbreaks of infectious diseases, or to changing consumer tastes and habits; and Â 45 ï‚·the impact of protests, demonstrations, and civil unrest on government policy, consumer willingness to visit shopping centers.Â ï‚·with respect to our operations generally as an international company involved in both the development and operation of cinemas and the development and operation of real estate and previously engaged for many years in the railroad business in the United States:ï‚·our ability to renew, extend, renegotiate or replace our loans that mature in 2024 and beyond, and the impact of increasing interest rates;ï‚·our ability to grow our Company and provide value to our stockholders;Â ï‚·our ongoing access to borrowed funds and capital and the interest that must be paid on that debt and the returns that must be paid on such capital, and our ability to borrow funds to help cover the cessation of cash flows we experienced during the COVID-19 pandemic;ï‚·our ability to reallocate funds among jurisdictions to meet short-term liquidity needs;ï‚·the relative values of the currency used in the countries in which we operate;Â ï‚·changes in government regulation, including by way of example, the costs resulting from the requirements of Sarbanes-Oxley and other increased regulatory requirements;Â ï‚·our labor relations and costs of labor (including future government requirements with respect to minimum wages, shift scheduling, the use of consultants, pension liabilities, disability insurance and health coverage, and vacations and leave);ï‚·our exposure from time to time to legal claims and to uninsurable risks, such as those related to our historic railroad operations, including potential environmental claims and health-related claims relating to alleged exposure to asbestos or other substances now or in the future recognized as being possible causes of cancer or other health related problems, and class actions and private attorney general wage and hour and/or safe workplace-based claims;ï‚·our exposure to cybersecurity risks, including misappropriation of customer information or other breaches of information security;ï‚·the impact of future major outbreaks of contagious diseases;ï‚·the availability of employees and/or their ability or willingness to conduct work under any revised work environment protocols; Â ï‚·the increased risks related to employee matters, including increased employment litigation and claims relating to terminations or furloughs caused by cinema and ETC closures;ï‚·our ability to generate significant cash flow from operations if our cinemas and/or ETCs continue to experience demand at levels significantly lower than historical levels, which could lead to a substantial increase in indebtedness and negatively impact our ability to comply with the financial covenants, if applicable, in our debt agreements;ï‚·our ability to comply with credit facility covenants and our ability to obtain necessary covenant waivers and necessary credit facility amendments;ï‚·changes in future effective tax rates and the results of currently ongoing and future potential audits by taxing authorities having jurisdiction over our various companies; ï‚·inflationary pressures on labor and supplies, and supply chain disruptions; ï‚·changes in applicable accounting policies and practices;ï‚·changes in future effective tax rates and the results of currently ongoing and future potential audits by taxing authorities having jurisdiction over our various companies; ï‚·the impact of the conflict events occurring in Eastern Europe and the threats of potential conflicts in the Asia-Pacific region; andï‚·the impact of the conflict events occurring in Israel and the threats of other potential conflicts in the Middle East. The above list is not necessarily exhaustive, as business is by definition unpredictable and risky, and subject to influence by numerous factors outside of our control, such as changes in government regulation or policy, competition, interest rates, supply, technological innovation, changes in consumer taste and fancy, weather, earthquakes, pandemics, and the extent to which consumers in our markets have the economic wherewithal to spend money on beyond-the-home entertainment. Refer to Item 1A - Risk Factors, as well as the risk factors set forth in any other filings made under the Securities Act of 1934, as amended, including any of our Quarterly Reports on Form 10-Q, for more information. Given the variety and unpredictability of the factors that will ultimately influence our businesses and our results of operation, no guarantees can be given that any of our forward-looking statements will ultimately prove to be correct. Actual results will undoubtedly vary and there is no guarantee as to how our securities will perform either when considered in isolation or when compared to other securities or investment opportunities. Forward-looking statements made by us in this quarter report are based only on information currently available to us and are current only as of the date of this Quarterly Report on Form 10-Q for the period ended SeptemberÂ 30, 2024. We undertake no obligation to publicly update or to revise any of our forward-looking statements, whether as a result of new information, future events or otherwise, Â 46 except as may be required under applicable law. Accordingly, you should always note the date to which our forward-looking statements speak.. Â 47 Item 3 â€“ Quantitative and Qualitative Disclosure about Market Risk The SEC requires that registrants include information about potential effects of changes in currency exchange and interest rates in their filings. Several alternatives, all with some limitations, have been offered. We base the following discussion on a sensitivity analysis that models the effects of fluctuations in currency exchange rates and interest rates. This analysis is constrained by several factors, including the following:ï,·It is based on a single point in time; andï,·It does not include the effects of other complex market reactions that would arise from the changes modeled. Although the results of such an analysis may be useful as a benchmark, they should not be viewed as forecasts. Currency Risk While we report our earnings and net assets in U.S. dollars, substantial portions of our revenue and of our obligations are denominated in either Australian or New Zealand dollars. The value of these currencies can vary significantly compared to the U.S. dollar and compared to each other. We do not hedge the currency risk, but rather have relied upon the natural hedges that exist as a result of the fact that our film costs are typically fixed as a percentage of the box office, and our local operating costs and obligations are likewise typically denominated in local currencies. However, we do have intercompany debt and our ability to service this debt could be adversely impacted by declines in the relative value of the Australian and New Zealand dollars compared to the U.S. dollar. Also, our use of local borrowings to mitigate the business risk of currency fluctuations has reduced our flexibility to move cash between jurisdictions. Set forth below is a chart of the exchange ratios between these two currencies in relation to US dollars since 1996: In recent periods, we have paid material intercompany dividends and have repaid intercompany debt, using these proceeds to fund capital investment in the United States. Accordingly, our debt levels in Australia are higher than they would have been if funds had not been returned for such purposes. On a company wide basis, this means that a reduction in the relative strength of the U.S. dollar versus Â 48 the Australian dollar and/or the New Zealand dollar would effectively raise the overall cost of our borrowing and capital and make it more expensive to return funds from the United States to Australia and New Zealand. Our Company transacts business in Australia and New Zealand and is subject to risks associated with fluctuating foreign currency exchange rates. During the third quarter of 2024, the average Australian dollar and New Zealand dollar strengthened against the U.S. dollar by 2.3% and 1.1%, respectively, compared to the same prior year period. However, on a year-to-date basis, the average Australian dollar and New Zealand dollar weakened against the U.S. Dollar by 1.0% and 1.3%, respectively. At SeptemberÂ 30, 2024, approximately 38.1% and 9.3% of our assets were invested in assets denominated in Australian dollars (Reading Entertainment Australia) and New Zealand dollars (Reading New Zealand), respectively, including approximately $6.3Â million in cash and cash equivalents. At DecemberÂ 31, 2023, approximately 36.4% and 8.9% of our assets were invested in assets denominated in Australian dollars (Reading Entertainment Australia) and New Zealand dollars (Reading New Zealand), respectively, including approximately $5.8Â million in cash and cash equivalents. Our policy in Australia and New Zealand is to match revenues and expenses, whenever possible, in local currencies. As a result, we have procured a majority of our expenses in Australia and New Zealand in local currencies. Despite this natural hedge, recent movements in foreign currencies and the current holding of U.S. dollars by certain Australian and New Zealand subsidiaries have had an effect on our current earnings. The effect of the translation adjustment on our assets and liabilities noted in our other comprehensive income was an increase of $1.6Â million for the quarter ended SeptemberÂ 30, 2024. As we continue to progress our acquisition and development activities in Australia and New Zealand, no assurances can be given that the foreign currency effect on our earnings will not be material in the future. Historically, our policy has been to borrow in local currencies to finance the development and construction of our long-term assets in Australia and New Zealand. As a result, the borrowings in local currencies have provided somewhat of a natural hedge against the foreign currency exchange exposure. We have also historically paid management fees to the U.S. to cover a portion of our domestic overhead. The fluctuations of the Australian and New Zealand currencies, however, may impact our ability to rely on such funding for ongoing support of our domestic overhead. We record unrealized foreign currency translation gains or losses that could materially affect our financial position. As of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, the balance of cumulative foreign currency translation adjustments were approximately a ($1.0)Â million loss and ($1.0)Â million loss, respectively. Interest Rate Risk Our exposure to interest rate risk arises out of our long-term floating-rate borrowings. To manage the risk, we utilize interest rate derivative contracts to convert certain floating-rate borrowings into fixed-rate borrowings. It is our Companyâ€™s policy to enter into interest rate derivative transactions only to the extent considered necessary to meet its objectives as stated above. Our Company does not enter into these transactions or any other hedging transactions for speculative purposes. Historically, we maintain most of our cash and cash equivalent balances in short-term money market instruments with original maturities of three months or less. Due to the short-term nature of such investments, a change of 1% in short-term interest rates would not have a material effect on our financial condition. The negative spread between our borrowing costs and earned interest will exacerbate as we hold cash to provide a safety net to meet our expenses. We have a combination of fixed and variable interest rate loans. In connection with our variable interest rate loans, a change of approximately 1% in short-term interest rates would have resulted in an approximate $518,000 increase or decrease in our quarterly interest expense. For further discussion on market risks, please refer to Part I, Item 1A â€“ Risk Factors included on our 2023 Form 10-K.Â Â 49 Item 4 â€“ Controls and Procedures We maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in our Companyâ€™s reports filed under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow for timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and our management is required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, we conducted an evaluation of our disclosure controls and procedures, as such, term is defined under Rule 13a-15(e) promulgated under the Exchange Act. Based upon that evaluation, we concluded that, as of SeptemberÂ 30, 2024, our disclosure controls and procedures were effective. Changes in Internal Control over Financial Reporting There were no other changes in our internal control over financial reporting (as defined in Rule 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the third quarter ended SeptemberÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. â€Ž Â 50 PART II â€“ Other Information Item 1 â€“ Legal Proceedings The information required under Part II, Item 1 (Legal Proceedings) is incorporated by reference to the information contained in Notes to Consolidated Financial Statements-- Note 15 â€“ Commitments and Contingencies included herein in Part I â€“ Financial Information, Item 1 â€“ Financial Statements on this Quarterly Report on Form 10-Q. For further details on our legal proceedings, please refer to Part I, Item 3 â€“ Legal Proceedings, contained in our 2023 Form 10-K. Item 1A â€“ Risk Factors There have been no material changes to the risk factors we previously disclosed in Item 1A of our 2023 Form 10-K. We encourage investors to review the risks and uncertainties relating to our business disclosed under the heading Risk Factors or otherwise in the 2023 Form 10-K, as well as those contained in Part I â€“ Forward-Looking Statements thereof, as revised or supplemented by our Quarterly Reports filed with the SEC since the filing of the 2023 Form 10-K. Item 2 â€“ Sales of Equity Securities and Use of Proceeds None. Item 3 â€“ Defaults upon Senior Securities None. Item 4 â€“ Mine Safety Disclosure Not applicable. Item 5 â€“ Other Information During the quarter ended SeptemberÂ 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangementâ€ (in each case, as defined in Item 408 of Regulation S-K).â€Ž Â 51 Item 6 â€“ Exhibits 10 1 10.1*Letter of Variation dated August 09, 2024, between Westpac New Zealand Limited and Reading Courtenay Central Limited31.1*Certification of the Principal Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of the Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32**Certifications Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101The following material from our Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in iXBRL (Inline Extensible Business Reporting Language): (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Income, (iii) Consolidated Statements of Comprehensive Income, (iv) Consolidated Statements of Cash Flows, and (v) the Notes to the Consolidated Financial Statements.104Cover Page Interactive Data File (formatted in iXBRL and contained in Exhibit 101) ___________________* Filed herewith** Furnished herewith Â 52 SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. READING INTERNATIONAL, INC. Date: NovemberÂ 14, 2024 By: /s/ Ellen M. CotterEllen M. CotterPresident and Chief Executive Officer Date: NovemberÂ 14, 2024 By: /s/ Gilbert AvanesGilbert AvanesExecutive Vice President, Chief Financial Officer and Treasurer Â 53 EX-10.1 2 rdi-20240930xex10_1.htm EX-10.1 Exhibit 10.1Westpac Letter of Variation Aug 2024 ï»¿ ï»¿ Exhibit 10.1 ï»¿ ï»¿ Â Auckland 1010, NZ Â Â Â Â ï»¿ Â Westpac New Zealand Limited Level 4, Cityside, Westpac on Takutai Square, Auckland 1010, NZ PO Box 7740, Victoria Street West, Auckland 1142, NZ SPECIALISED BUSINESS SERVICES Â ï»¿ ï»¿ ï»¿ ï»¿ 09Â AugustÂ 2024 ï»¿ ï»¿ TheÂ Directors ReadingÂ CourtenayÂ CentralÂ LimitedÂ C/-Â ReadingÂ InternationalÂ LimitedÂ 5995Â SepulvedaÂ Blvd SuiteÂ 300Â CulverÂ City CaliforniaÂ 90230 UnitedÂ StatesÂ ofÂ America ï»¿ ï»¿ DearÂ Directors, ï»¿

BANKINGÂ FACILITIESÂ â€“Â READINGÂ COURTENAYÂ CENTRALÂ LIMITED ï»¿ ï»¿

WeÂ areÂ pleasedÂ toÂ confirmÂ thatÂ weÂ haveÂ approvedÂ theÂ followingÂ changesÂ toÂ yourÂ bankingÂ arrangements: ï»¿ THEÂ CHANGES

AsÂ itÂ relatesÂ toÂ yourÂ bankingÂ arrangementsÂ forÂ theÂ MultiÂ OptionÂ CreditÂ LineÂ agreementÂ datedÂ 7Â OctoberÂ 2016,Â asÂ amendedÂ fromÂ timeÂ toÂ time: ï»¿

1.TheÂ limitÂ ofÂ theÂ MOCLÂ shallÂ beÂ increasedÂ toÂ $18,840,000Â (+5,000,000) ï»¿

2.TheÂ existingÂ EquityÂ ratioÂ applicableÂ toÂ yourÂ bankingÂ arrangementsÂ isÂ amendedÂ asÂ follows:

DuringÂ theÂ termÂ ofÂ theÂ facilitiesÂ providedÂ toÂ youÂ byÂ WestpacÂ NZ,Â youÂ willÂ maintainÂ Shareholdersâ€™Â FundsÂ ofÂ notÂ lessÂ thanÂ 40%Â ofÂ AdjustedÂ TangibleÂ Assets, forÂ theÂ periodÂ 1Â AprilÂ toÂ 30Â JuneÂ 2024Â (inclusive)Â withÂ suchÂ ratioÂ toÂ be: (i)NotÂ lessÂ thanÂ 35%Â fromÂ 1Â JulyÂ toÂ 30Â SeptemberÂ 2024Â (inclusive)
(ii)NotÂ lessÂ thanÂ 40%Â fromÂ 1Â OctoberÂ 2024Â andÂ thereafter.

ThisÂ covenantÂ shallÂ beÂ testedÂ quarterlyÂ fromÂ 30Â JuneÂ 2024Â andÂ thereafterÂ onÂ theÂ ReportingÂ DateÂ byÂ WestpacÂ NZÂ inÂ itsÂ absoluteÂ discretion. ï»¿

3.TestingÂ ofÂ theÂ InterestÂ CoverÂ RatioÂ covenant,Â applicableÂ toÂ yourÂ bankingÂ arrangements,
willÂ beÂ waivedÂ forÂ theÂ financialÂ quartersÂ endingÂ 30Â SeptemberÂ 2024Â andÂ 31Â DecemberÂ 2024. ï»¿

4.DuringÂ theÂ termÂ ofÂ theÂ facilitiesÂ providedÂ toÂ youÂ byÂ WestpacÂ NZ,Â youÂ willÂ not,Â withoutÂ WestpacÂ NZâ€™sÂ priorÂ writtenÂ consent,Â repayÂ anyÂ shareholdersâ€™Â adva

ï»¿ CREDITÂ FEESÂ ANDÂ CHARGES EstablishmentÂ FeeÂ ofÂ $5,000Â isÂ payableÂ onÂ theÂ dateÂ ofÂ executionÂ ofÂ thisÂ agreement. Classification:Â PROTECTED Â Â Â ï»¿ ï»¿
THEÂ CONDITIONSÂ OFÂ APPROVAL Nil. ï»¿ InÂ allÂ otherÂ respectsÂ yourÂ bankingÂ arrangementsÂ remainÂ unchanged. ï»¿

IfÂ theÂ termsÂ ofÂ thisÂ letterÂ areÂ acceptableÂ toÂ you,Â pleaseÂ signÂ thisÂ letter,Â arrangeÂ forÂ allÂ guarantorsÂ toÂ signÂ it,Â andÂ returnÂ it.Â TheÂ changesÂ willÂ takeÂ effectÂ fron
ï»¿

ThisÂ letterÂ mayÂ beÂ executedÂ inÂ twoÂ orÂ moreÂ counterparts,Â allÂ ofÂ whichÂ willÂ beÂ deemedÂ toÂ constituteÂ theÂ sameÂ instrument.Â WestpacÂ NZÂ mayÂ acceptÂ asÂ anÂ origi
ï»¿ ThisÂ offerÂ isÂ openÂ forÂ acceptanceÂ untilÂ 5.00Â pmÂ onÂ 26Â AugustÂ 2024Â YoursÂ faithfully, WESTPACÂ NEWÂ ZEALANDÂ LIMITED ï»¿ ï»¿ /s/ Jennifer Wood JenniferÂ Wood SENIORÂ MANAGER SPECIALISEDÂ BUSINESSÂ SERVICES Classification:Â PROTECTED Â Â Â ACCEPTANCE ï»¿ WeÂ acceptÂ theÂ changesÂ describedÂ inÂ thisÂ letter. ï»¿
SignedÂ onÂ behalfÂ ofÂ theÂ Borrower,Â ReadingÂ CourtenayÂ CentralÂ Limited,Â by: ï»¿ ï»¿ ï»¿ ï»¿ Â /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ ï»¿ Â /s/ Steve LucasÂ Director ï»¿
DateÂ ofÂ acceptance: Â 14/08/2024 ï»¿ ï»¿ GUARANTOR'SÂ CONSENT ï»¿

WeÂ confirmÂ thatÂ ourÂ guaranteeÂ isÂ notÂ affectedÂ byÂ theÂ changesÂ referredÂ toÂ inÂ thisÂ letter.Â SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â ReadingÂ NewÂ ZealandÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ ï»¿ ï»¿

SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â ReadingÂ CinemasÂ CourtenayÂ CentralÂ Limited,Â by: ï»¿ ï»¿ ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿
DateÂ ofÂ acceptance:Â Â 14/08/2024 Classification:Â PROTECTED Â Â Â SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â ReadingÂ NewÂ LynnÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ ï»¿ SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â ReadingÂ DunedinÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ ï»¿ SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â ReadingÂ QueenstownÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ ï»¿ ï»¿

SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â ReadingÂ RestaurantsÂ NZÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿
DateÂ ofÂ acceptance:Â Â 14/08/2024 Classification:Â PROTECTED Â Â Â SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â CourtenayÂ CarÂ ParkÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ ï»¿

SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â ReadingÂ WellingtonÂ PropertiesÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿
DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ ï»¿ ï»¿ SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â QueenstownÂ LandÂ HoldingsÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ ï»¿ ï»¿ SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â DarnelleÂ EnterprisesÂ Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ ï»¿ SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â MovielandÂ CinemasÂ (NZ)Â Limited,Â by: ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿

SignedÂ onÂ behalfÂ ofÂ theÂ guarantor,Â NewÂ ZealandÂ EquipmentÂ SupplyÂ Limited,Â by: Classification:Â PROTECTED Â Â Â ï»¿ ï»¿ /s/ Ellen M. CotterÂ Director ï»¿ ï»¿ ï»¿ /s/ Steve LucasÂ Director ï»¿ DateÂ ofÂ acceptance:Â Â 14/08/2024 ï»¿ Classification:Â PROTECTED Â Â EX-31.1 3 rdi-20240930xex31_1.htm EX-31.1 Exhibit 31.1 CEO Sec 302 Certification EXHIBIT 31.1 ï»¿ CERTIFICATIONÂ OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO EXCHANGE ACT RULE 13a-14(a)/15d-14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 ï»¿ I, Ellen M. Cotter, certify that: ï»¿ 1) I have reviewed this Quarterly Report on Form 10-Q of Reading International, Inc.; ï»¿ 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; ï»¿ 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; ï»¿ 4) The registrant'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 andÂ Â have: ï»¿ 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 registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and ï»¿ 5) The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): ï»¿ 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 registrant'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 registrant's internal control over financial reporting. ï»¿ ï»¿ By:Â Â Â Â Â Â Â Â Â /s/ Ellen M. CotterÂ Ellen M. Cotter President and Chief Executive Officer November Â 14, 2024 EX-31.2 4 rdi-20240930xex31_2.htm EX-31.2 Exhibit 31.2 CFO Sec 302 Certification EXHIBIT 31.2 ï»¿ CERTIFICATIONÂ OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO EXCHANGE ACT RULE 13a-14(a)/15d-14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 ï»¿ I, Gilbert Avanes, certify that: ï»¿ 1) I have reviewed this Quarterly Report on Form 10-Q of Reading International, Inc.; ï»¿ 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; ï»¿ 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; ï»¿ 4) The registrant'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: ï»¿ 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 registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and ï»¿ 5) The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): ï»¿ 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 registrant'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 registrant's internal control over financial reporting. ï»¿ ï»¿ By:Â Â Â Â Â Â Â Â Â /s/ Gilbert Avanes Gilbert Avanes Executive Vice President, Chief Financial Officer and Treasurer November Â 14, 2024 EX-32 5 rdi-20240930xex32.htm EX-32 Exhibit 32 CEO.CFO Sec 906 Certification EXHIBIT 32 ï»¿ CERTIFICATION PURSUANT TO18 U.S.C.Â Â SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 ï»¿ ï»¿ Ellen M. Cotter, Chief Executive Officer, and Gilbert Avanes, Chief Financial Officer, of Reading International, Inc. (the â€œCompanyâ€), pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, do each hereby certify, that, to his or her knowledge: ï»¿ Â· The Quarterly Report on Form 10-Q for the period ended September Â 30, 2024 (the "Report") of the Company fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and Â· The information contained in the Report fairly presents, in all material respects, the financial condition and results of operation of the Company. ï»¿ Dated:Â November Â 14, 2024 ï»¿ /s/ Ellen M. CotterÂ Name:Â Â Â Â Â Ellen M. Cotter Title:Â Â Â Â Â Â Â President and Chief Executive Officer ï»¿ /s/ Gilbert AvanesÂ Name:Â Â Â Â Gilbert Avanes Title:Â Â Â Â Â Â Executive Vice President, Chief Financial Officer and Treasurer GRAPHIC 6 rdi-20240930x10qg001.jpg GRAPHIC begin 644 rdi-20240930x10qg001.jpg

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Consolidated Balance Sheetslink:presentationLinklink:calculationLinklink:definitionLink00200 - Statement - Consolidated Statements Of Incomelink:presentationLinklink:calculationLinklink:definitionLink00300 - Statement - Consolidated Statements Of Comprehensive Incomelink:presentationLinklink:calculationLinklink:definitionLink00500 - Statement - Consolidated Statements Of Cash Flowslink:presentationLinklink:calculationLinklink:definitionLink40502 - Disclosure - Earnings Per Share (Computation Of Basic And Diluted Earnings (Loss) Per Share) (Details)link:presentationLinklink:calculationLinklink:definitionLink40602 - Disclosure - Property And Equipment (Schedule Of Property And Equipment) (Details)link:presentationLinklink:calculationLinklink:definitionLink40605 - Disclosure - Property And Equipment (Loss On Sale Of Property Lease) (Details)link:presentationLinklink:calculationLinklink:definitionLink40702 - Disclosure - Leases (Components Of Lease Expense) (Details)link:presentationLinklink:calculationLinklink:definitionLink40704 - Disclosure - Leases (Supplemental Balance Sheet Information Related To Leases) (Details)link:presentationLinklink:calculationLinklink:definitionLink40705 - Disclosure - Leases (Maturity Of Leases As Lessee) (Details)link:presentationLinklink:calculationLinklink:definitionLink40706 - Disclosure - Leases (Components Of Lease Income) (Details)link:presentationLinklink:calculationLinklink:definitionLink40708 - Disclosure - Leases (Maturity Of Leases As Lessor) (Details)link:presentationLinklink:calculationLinklink:definitionLink40803 - Disclosure - Goodwill And Intangible Assets (Summary Of Intangible Assets Other Than Goodwill) (Details)link:presentationLinklink:calculationLinklink:definitionLink41001 - Disclosure - Prepaid And Other Assets (Details)link:presentationLinklink:calculationLinklink:definitionLink41302 - Disclosure - Other Liabilities (Summary Of Other Liabilities Including Pension) (Details)link:presentationLinklink:calculationLinklink:definitionLink41402 - Disclosure - Accumulated Other Comprehensive Income (Details)link:presentationLinklink:calculationLinklink:definitionLink41802 - 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Property held for and under development Investment and development property, net Investment and development property Equity Method Investments Investment in unconsolidated joint ventures Total investments Goodwill Ending balance Beginning balance Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Net intangible assets other than goodwill Deferred Tax Assets, Net, Noncurrent Deferred tax asset, net Other Assets Noncurrent Other assets Total other non-current assets Assets Total assets LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current Liabilities: Accounts Payable and Accrued Liabilities, Current Accounts payable and accrued liabilities Carrying value as of the balance sheet date of obligations incurred and payable pertaining to film product received from distributors used in the cinema exhibition business for which the invoices have yet to be paid. Film Rent Payable Film rent payable Notes Payable, Current Debt - current portion Subordinated Debt, Current Subordinated debt - current portion Taxes Payable, Current Taxes payable - current Deferred Revenue, Current Deferred revenue Operating Lease, Liability, Current Operating lease liabilities - current portion Other Liabilities, Current Other current liabilities Other current liabilities Liabilities, Current Total current liabilities Notes Payable, Noncurrent Debt - long-term portion Derivative Instruments and Hedges, Liabilities, Noncurrent Derivative financial instruments - non-current portion Subordinated Long-term Debt, Noncurrent Subordinated debt - long-term portion Subordinated debt, net Deferred Tax Liabilities, Noncurrent Noncurrent tax liabilities Operating Lease, Liability, Noncurrent Operating lease liabilities - non-current portion Other Liabilities, Noncurrent Other liabilities Other non-current liabilities Liabilities Total liabilities Commitments And Contingencies 2009 Commitments and contingencies (Note 15) Stockholders' equity: Common Stock, Value, Issued Common stock Preferred Stock, Value, Issued Nonvoting preferred shares, par value $0.01, 12,000 shares authorized and no issued or outstanding shares at September 30, 2024 and December 31, 2023 Additional Paid in Capital Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings/(deficits) Treasury Stock, Value Balance Balance Treasury shares Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income Stockholders' Equity Attributable to Parent Balance Balance Total Reading International, Inc. stockholders' equity Stockholders' Equity Attributable to Noncontrolling Interest Noncontrolling interests Total stockholders' equity Balance Balance Total stockholders' equity Liabilities And Stock holders Equity Total liabilities and stockholders' equity Common Stock, Par or Stated Value Per Share Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Balance, shares Balance, shares Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Consolidated Statements Of Income [Abstract] Product and Service [Axis] Products And Services [Domain] Product and Service [Domain] Cinema [Member] Cinema [Member] Cinema [Member] Real Estate Revenue [Member] Real Estate Revenue [Member] Real Estate [Member] Revenues [Abstract] Revenue Revenue Total revenue Operating Costs and Expenses [Abstract] Costs and expenses Costs and expenses Costs and expenses Depreciation and amortization Depreciation and amortization Depreciation and amortization expense General and Administrative Expense General and administrative General and administrative expense Operating Expenses Total costs and expenses Operating Income Loss Segment operating income (loss) Operating income (loss) Interest Expense Interest expense, net Gain (Loss) on Disposition of Assets (Gain) loss on sale of assets Gain (loss) on sale of assets Gain (loss) on sale of assets Other Nonoperating Income (Expense) Other income (expense) Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Extraordinary Items, Cumulative Effects of Changes in Accounting Principles, Noncontrolling Interest Income (loss) before income tax expense and equity earnings of unconsolidated joint ventures Income (Loss) from Equity Method Investments Equity earnings of unconsolidated joint ventures Total equity earnings Equity earnings of unconsolidated joint ventures Income (Loss) from Continuing Operations before Income Taxes, Extraordinary Items, Noncontrolling Interest Income (loss) before income taxes Income Tax Expense (Benefit) Income tax benefit (expense) ProfitLoss Net income (loss) Net income (loss) Net Income (Loss) Attributable to Noncontrolling Interest Less: net income (loss) attributable to noncontrolling interests Net income (loss) attributable to noncontrolling interests in consolidated subsidiaries Less: net income (loss) attributable to noncontrolling interests Net income Net income (loss) attributable to Reading International, Inc. Net income (loss) attributable to Reading International, Inc. Earnings Per Share, Basic Basic earnings (loss) per share Earnings Per Share, Diluted Diluted earnings (loss) per share Weighted Average Number of Shares Outstanding, Basic Weighted average number of shares outstanding-basic Weighted average number of common stock – basic Weighted Average Number of Shares Outstanding, Diluted Weighted average number of shares outstanding-diluted Weighted average number of common stock – diluted Consolidated Statements Of Comprehensive Income [Abstract] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Foreign currency translation gain (loss) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Net Of Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Net Of Tax Net change related to derivatives Gain (loss) on cash flow hedges Other Comprehensive Income (Loss), Other Other Comprehensive Income (Loss), Other Other Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Less: comprehensive income (loss) attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income (loss) Consolidated Statements Of Cash Flows [Abstract] Operating Activities Adjustments to reconcile net income (loss) to net cash provided by operating activities: Adjustments to reconcile net income (loss) to net cash provided by operating activities: Equity Method Investment, Dividends or Distributions Distributions of earnings from unconsolidated joint ventures Loss recognized on foreign currency transactions (Gain) loss recognized on foreign currency transactions Operating Lease, Right-of-Use Asset, Amortization Amortization of operating leases Finance Lease, Right-of-Use Asset, Amortization Amortization of right-of-use assets Amortization of finance leases Increase (Decrease) In Operating Leases Increase (Decrease) In Operating Leases Change in operating lease liabilities Deferred Income Taxes and Tax Credits Change in net deferred tax assets Depreciation and Amortization, Discontinued Operations Depreciation and amortization Amortization Of Actuarial Gain (Loss) Amortization Of Actuarial Gain (Loss) Other amortization Stock based compensation expense Stock based compensation expense Net changes in operating assets and liabilities: Decrease in receivables Receivables (Increase) decrease in prepaid and other assets Prepaid and other assets Increase (Decrease) In Accrued Pension Increase (Decrease) In Accrued Pension Payments for accrued pension Accounts payable and accrued expenses Increase Decrease in Film Rent Payable Increase Decrease in Film Rent Payable Film rent payable Increase (Decrease) in Income Taxes Payable Taxes payable Increase (decrease) in deferred revenues and other liabilities Increase (decrease) in deferred revenues and other liabilities Deferred revenue and other liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by (used in) operating activities Investing Activities Investing Activities Acquisitions Purchases of and additions to operating and investment properties Contributions Of Investment In Equity Method Investments Contributions Of Investment In Equity Method Investments Contributions to unconsolidated joint ventures Proceeds from Sale of Property, Plant, and Equipment Proceeds from sale of assets Net cash used in investing activities Net cash provided by (used in) investing activities Financing activities Financing Activities Repayment of long-term borrowings Repayment of borrowings Finance Lease, Principal Payments Repayment of finance lease principal Proceeds from Issuance of Long-term Debt Proceeds from borrowings Capitalized borrowing costs Capitalized borrowing costs Payments for (Proceeds from) Stock Option Exercised Payments for (Proceeds from) Stock Option Exercised (Cash paid) proceeds from the settlement of employee share transactions Net cash used in financing activities Net cash provided by (used in) financing activities Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate on cash and restricted cash Increase (decrease) in cash and cash equivalents Net increase (decrease) in cash and cash equivalents and restricted cash CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Cash and cash equivalents and restricted cash at the end of the period Cash and cash equivalents and restricted cash at the beginning of the period Total Cash and cash equivalents and restricted cash consists of: Supplemental Disclosures Interest Paid, Net Interest paid Income taxes paid Income taxes (refunded) paid Non-Cash Transactions Additions To Operating And Investing Properties Through Accrued Expenses Additions To Operating And Investing Properties Through Accrued Expenses Additions to operating and investing properties through accrued expenses The disclosure of the nature of an entity's business and the reporting segments. Description Of Business And Segment Reporting [Abstract] Description Of Business And Segment Reporting Description Of Business And Segment Reporting Summary Of Significant Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Summary Of Significant Accounting Policies Liquidity and Impairment Assessment [Abstract] Liquidity and Impairment Assessment [Abstract] Liquidity and Impairment Assessment Disclosure [Text Block] Liquidity and Impairment Assessment Disclosure [Text Block] Liquidity And Impairment Assessment Operations In Foreign Currency [Abstract] Foreign Currency Disclosure Text Block Operations In Foreign Currency Earnings Per Share [Abstract] Earnings Per Share Text Block Earnings Per Share Property And Equipment [Abstract] Property, Plant and Equipment Disclosure [Text Block] Property And Equipment Leases [Abstract] Operating Leases [Text Block] Operating Leases [Text Block] Leases Goodwill And Intangible Assets [Abstract] Goodwill And Intangible Assets Disclosure Text Block Goodwill And Intangible Assets Investments In Unconsolidated Joint Ventures [Abstract] Equity Method Investments Disclosure [Text Block] Investments In Unconsolidated Joint Ventures Prepaid And Other Assets [Abstract] Prepaid And Other Assets [Text Block] Prepaid And Other Assets Income Taxes [Abstract] Income Tax Disclosure Text Block Income Taxes Borrowings [Abstract] Debt Disclosure [Text Block] Borrowings Other Liabilities [Abstract] Other Liabilities Disclosure Text Block Other Liabilities Accumulated Other Comprehensive Income [Abstract] Comprehensive Income Note Text Block Accumulated Other Comprehensive Income Commitments And Contingencies [Abstract] Commitments And Contingencies Disclosure Text Block Commitments And Contingencies Non-controlling Interests [Abstract] Minority Interest Disclosure Text Block Non-controlling Interests Stock-Based Compensation And Stock Repurchase [Abstract] Equity And Stock-Based Compensation Stock-Based Compensation And Stock Repurchases Hedge Accounting [Abstract] Derivative Instruments and Hedging Activities Disclosure [Text Block] Hedge Accounting Fair Value Measurements [Abstract] Fair Value Disclosures Text Block Fair Value Measurements Subsequent Events [Abstract] Subsequent Events [Text Block] Subsequent Events Consolidation, Policy [Policy Text Block] Basis Of Consolidation Use of Estimates, Policy [Policy Text Block] Use Of Estimates Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Summary Of Results Of Operations For Principal Business Segments Summary Of Reconciliation To Net Income attributable To Common Shareholders [Table Text Block] Summary Of Reconciliation To Net Income attributable To Common Shareholders [Table Text Block] Reconciliation To Net Income Attributable To Common Shareholders Schedule of Intercompany Foreign Currency Balances [Table Text Block] Summary Of Currency Exchange Rates Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Computation Of Basic And Diluted Earnings (Loss) Per Share Real Estate Property, Ownership [Table] Real Estate Properties [Line Items] Property, Plant and Equipment [Table Text Block] Schedule Of Property And Equipment Summary Of Property Held For And Under Development [Table Text Block] Summary Of Property Held For And Under Development [Table Text Block] Summary Of Investment And Development Property Construction-In-Progress Balance [Table Text Block] Construction-In-Progress Balance [Table Text Block] Construction-In-Progress Balance Disposal Groups, Disposed Of By Sale, Not Discontinued Operations, [Table Text Block] Disposal Groups, Disposed Of By Sale, Not Discontinued Operations, [Table Text Block] Loss On Sale Of Property Lease, Cost [Table Text Block] Components Of Lease Expense Schedule of Supplemental Cash Flow, Information Related to Leases

Effective tax rate Schedule of Long-term Debt Instruments [Table] Debt Instrument [Axis] Debt Instrument Name [Domain] Debt Instrument, Name [Domain] United States Bank Of America Credit Facility [Member] United States Bank Of America Credit Facility [Member] Bank Of America Credit Facility [Member] Floor Rate [Member] Floor Rate [Member] Floor Rate [Member] Debt Instrument [Line Items] Line of Credit Facility, Maximum Borrowing Capacity Line of credit facility, maximum borrowing capacity Facility Limit Debt Instrument, Face Amount Debt, face amount Debt Instrument, Basis Spread on Variable Rate Spread on variable interest rate Spread on variable rate Debt Instrument, Periodic Payment Debt Instrument, Quarterly repayment Debt Instrument, Periodic Payment, Principal Principal payment Debt Instrument, Payment In Kind Interest Rate Debt Instrument, Payment In Kind Interest Rate Payment in kind interest rate Debt Instrument, Maturity Date Maturity date Maturity Date Debt Instrument, Interest Rate, Stated Percentage Interest rate Interest rate Minetta and Orpheum Theatres Loan [Member] Minetta And Orpheum Theatres Loan [Member] Minetta And Orpheum Theatres Loan [Member] Debt Instrument, Periodic Payment Terms, Balloon Payment to be Paid Debt balloon payment Debt Instrument, Interest Rate During Period Stated Interest Rate US Cinemas 1, 2, 3 Term Loan [Member] United State Cinemas One Two Three Term Loan [Member] US Cinema 1, 2, 3 Term Loan [Member] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Event [Member] Ownership [Axis] Ownership [Domain] Ownership [Domain] Sutton hill properties member. Sutton Hill Properties [Member] Sutton Hill Properties, LLC [Member] Noncontrolling Interest, Ownership Percentage by Parent Ownership percentage by parent Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Debt Instrument Floor Interest Rate Debt Instrument Floor Interest Rate Floor interest rate Line of Credit Facility [Axis] Line Of Credit Facility Lender [Domain] Line of Credit Facility, Lender [Domain] Emerald Creek Capital [Member] Emerald Creek Capital [Member] Emerald Creek Capital [Member] Number Of Properties Number Of Properties Number of properties Debt Instrument, Term Debt instrument term Line of credit facility, term Long-term Line of Credit Line of credit Purchase Money Promissory Note [Member] Purchase Money Promissory Note [Member] Purchase Money Promissory Note [Member] Stock Repurchase Program, Payment To Repurchase Shares Stock Repurchase Program, Payment To Repurchase Shares Payment to repurchase shares United State Corporate Office Term Loan [Member] United State Corporate Office Term Loan [Member] U.S. Corporate Office Term Loan [Member] Debt Instrument Contractual Facility Borrowing Capacity Debt Instrument Contractual Facility Borrowing Capacity Contractual Facility Contractual facility New Zealand Corporate Credit Facility [Member] New Zealand Corporate Credit Facility [Member] Westpac Bank Corporate Credit Facility [Member] Bank Bill Swap Bid Rate [Member] Bank Bill Swap Bid Rate [Member] Bank Bill Swap Bid Rate [Member] Line Of Credit Facility, Increase Decrease In Maximum Borrowing Capacity Line Of Credit Facility Increase Decrease In Maximum Borrowing Capacity Increase in contractual facility amount National Australia Bank Guarantee Facility [Member] National Australia Bank Guarantee Facility [Member] NAB Guarantee Facility [Member] National Australia Bank Australian Corporate Term Loan And Revolver Tier Three [Member] National Australia Bank Australian Corporate Term Loan And Revolver Tier Three [Member] Australian NAB Corporate Loan Facility Tier 3 [Member] Australian NAB Bank Guarantee Facility Tier 3 [Member] Australian Nab Bank Guarantee Facility Tier3 [Member] Australian NAB Bank Guarantee Facility Tier 3 [Member] Corporate Loan Facility [Member] Corporate Loan Facility [Member] Corporate Loan Facility [Member] Bank Guarantee Facility [Member] Bank Guarantee Facility [Member] Bank Guarantee Facility [Member] National Australia Bank Bridge Facility [Member] National Australia Bank Bridge Facility [Member] National Australia Bank Bridge Facility [Member] Credit Facility [Axis] Credit Facility [Domain] Credit Facility [Domain] Revolving Credit Facility [Member] Revolving Credit Facility [Member] Debt amount under interest rate agreement. Debt Amount Under Interest Rate Agreement Debt amount under interest rate agreement Interest rate collar transaction floor rate. Interest Rate Collar Transaction Floor Rate Interest rate collar transaction floor rate Interest rate collar transaction cap rate. Interest Rate Collar Transaction Cap Rate Interest rate collar transaction cap rate Trust preferred securities [Member] Trust Preferred Securities [Member] Trust Preferred Securities [Member] United States Union Square Line Of Credit [Member] United States Union Square Line Of Credit [Member] Union Square Construction Financing [Member] National Australia Bank Australian Corporate Term Loan [Member] National Australia Bank Australian Corporate Term Loan [Member] NAB Australian Corporate Term Loan [Member] NAB Bridge Facility Nab Bridge Facility [Member] NAB Bridge Facility [Member] Debt Instrument, Interest Rate, Effective Percentage Effective Interest Rate Deferred Finance Costs, Noncurrent, Net Deferred financing costs, net Defined Benefit Plan, Service Cost Service cost Defined Benefit Plan, Interest Cost Interest cost Defined Benefit Plan, Actuarial Gain (Loss) Actuarial loss (gain) Defined Benefit Pension Plan, Liabilities Accrued pension costs included in other liabilities Pension And Other Liabilities [Abstract] Lease Liability, Acquisition, Current Lease Liability, Acquisition, Current Lease liability Defined Benefit Pension Plan Liabilities, Current Accrued pension Deposit Liability, Current Security deposit payable Other Sundry Liabilities, Current Other Lease Make-good Provision Lease Make-good Provision Lease make-good provision Defined Benefit Pension Plan, Liabilities, Noncurrent Accrued pension Deferred Rent Liability, Noncurrent Deferred Rent Liability, Noncurrent Deferred rent liability Environmental Reserve, Noncurrent Environmental Reserve, Noncurrent Environmental reserve Acquired Leases, Noncurrent Acquired Leases, Noncurrent Acquired leases Accumulated Other Comprehensive Income (Loss) [Table] Equity Components [Axis] Equity Component [Domain] Equity Component [Domain] Accumulated Translation Adjustment [Member] Foreign Currency Items [Member] Accumulated Net Unrealized Investment Gain Loss [Member] Unrealized Gain (Losses) On Available-For-Sale Investments [Member] Accumulated Defined Benefit Plans Adjustment [Member] Accrued Pension Service Costs [Member] Accumulated Gain Loss Net Cash Flow Hedge Parent [Member] Hedge Accounting Reserve [Member] Accumulated Other Comprehensive Income (Loss) [Line Items] Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, before Tax Loss (Gain) Recognized in OCI on Derivatives (Effective Portion) Total change in hedge fair value recorded in Other Comprehensive Income Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Loss (Gain) Reclassified from OCI into Income (Effective Portion) Amounts reclassified from accumulated other comprehensive income Other Comprehensive Income (Loss), Net of Tax Other comprehensive income, net Net current-period other comprehensive income (loss) Noncontrolling Interest [Table] Sutton Hill Capital, LLC [Member] Sutton Hill Capital Llc [Member] Sutton Hill Capital, LLC [Member] Noncontrolling Interest [Line Items] Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners Ownership percentage by noncontrolling interest Consolidated Entities [Axis] Consolidated Entities [Domain] Consolidated Entities [Domain] Australia country cinemas member. Australia Country Cinemas [Member] Australian Country Cinemas, Pty Ltd [Member] Shadow View Land And Farming LLC [Member] Shadow View Land And Farming Llc [Member] Shadow View Land And Farming, LLC [Member] Noncontrolling interests in consolidated subsidiaries. Noncontrolling Interests In Consolidated Subsidiaries Net income (loss) attributable to non-controlling interests in consolidated subsidiaries Common Stock Shares Outstanding [Member] Common Stock Shares Outstanding [Member] Common Stock Shares Outstanding [Member] Additional Paid In Capital [Member] Additional Paid-In Capital [Member] Retained Earnings [Member] Retained Earnings (Accumulated Deficit) [Member] Treasury Stock Common [Member] Treasury Shares [Member] Accumulated Other Comprehensive Income [Member] Accumulated Other Comprehensive Income/(Loss) [Member] Parent [Member] Reading International Inc. Stockholders' Equity [Member] Noncontrolling Interest [Member] Noncontrolling Interests [Member] Adjustments to Additional Paid in Capital, Share-based Compensation, Restricted Stock Unit or Restricted Stock Award, Requisite Service Period Recognition Share-based compensation expense Stock Issued During Period, Value, Restricted Stock Award, Gross Restricted Stock Units Stock Issued During Period, Shares, Restricted Stock Award, Gross Restricted Stock Units, shares Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Title of Individual [Axis] Title Of Individual With Relationship To Entity [Domain] Title of Individual with Relationship to Entity [Domain] Executive Officer [Member] Executive Officer [Member] Director [Member] Directors [Member] Management [Member] Management [Member] Award Type [Axis] Share Based Compensation Arrangements By Share Based Payment Award Award Type And Plan Name [Domain] Share-based Compensation Arrangements by Share-based Payment Award, Award Type and Plan Name [Domain] Restricted Stock Units R S U [Member] Restricted Stock Units (RSUs) [Member] Plan Name [Axis] Plan Name [Domain] Plan Name [Domain] Two Thousand Twenty Stock Incentive Plan [Member] Two Thousand Twenty Stock Incentive Plan [Member] 2020 Stock Incentive Plan [Member] Derivative Instrument Risk [Axis] Derivative Contract Type [Domain] Derivative Contract Type [Domain] Stock Option [Member] Stock Option [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Allocated Share-based Compensation Expense Compensation expense Treasury Stock, Common, Value Stock repurchase value Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized Unrecognized estimated compensation cost related to non-vested stock options granted Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized, Period for Recognition Recognition period of unrecognized compensation cost Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period, Maximum Vesting period of stock options and RSU Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Common Stock authorized for issuance Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized Additional shares authorized Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Value of all options outstanding, vested and expected to vest Percentage Of Shares Vested Percentage Of Shares Vested Percentage of shares vested Treasury Stock Acquired, Average Cost Per Share Share price Share Conversion Ratio Share Conversion Ratio Share conversion ratio Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Number of options, Granted Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross Number of Stock Options, Granted Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Number of Stock Options Outstanding, Ending balance Number of Stock Options, Beginning balance Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures in Period Number of Stock Options, Forfeited Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price of Options Outstanding, Ending price Weighted Average Exercise Price of Options Outstanding, Beginning price Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Weighted Average Exercise Price of Options Outstanding, Granted Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term Weighted Average Remaining Years of Contractual Life Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Number of options, Vesting Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Number of options, Unvested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period Number of options, Forfeited Derivative Instruments, Gain (Loss) [Table] Hedging Designation [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Designated As Hedging Instrument [Member] Designated as Hedging Instrument [Member] Derivative Instruments, Gain (Loss) [Line Items] Notional Amount of Derivatives Notional amount Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Derivatives, Fair Value [Line Items] Derivative Liabilities, Noncurrent Derivative financial instruments - non-current portion Derivative Liability Total derivatives designated as hedging instruments Interest Rate Contract [Member] Interest Rate Contracts [Member] Derivative, Gain (Loss) on Derivative, Net Amount of Loss (Gain) Recognized in Income on Derivatives Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Amount of transfers of financial instruments classified in shareholders' equity measured on a recurring basis betwee level 1, 2, 3 of the fair value hierarchy. Fair Value, Equity, Between Levels One, Two, Three Transfers, Amount Transfers of assets and liabilities between level 1, 2, 3 Measurement Basis [Axis] Portion At Fair Value Fair Value Disclosure [Member] Portion at Fair Value Measurement [Member] Carrying Reported Amount Fair Value Disclosure [Member] Carrying Value [Member] Measurement Frequency [Axis] Fair Value Measurement Frequency [Domain] Measurement Frequency [Domain] Fair Value Measurements Nonrecurring [Member] Nonrecurring [Member] Fair Value, Hierarchy [Axis] Fair Value Measurements Fair Value Hierarchy [Domain] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Inputs Level3 [Member] Level 3 [Member] Notes Payable, Fair Value Disclosure Notes payable Subordinated Debt Obligations, Fair Value Disclosure Subordinated debt Financial Liabilities Fair Value Disclosure Financial liabilities total Subsequent Event [Table] Subsequent Event [Line Items] Number Of Extensions For Debt Instruments Number Of Extensions For Debt Instruments Number of extensions for debt instruments Insider Trading Arrangements [Line Items] Rule 10b5-1 Arrangement Adopted [Flag] Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Non-Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Terminated [Flag] Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-Rule 10b5-1 Arrangement Terminated National Australia Bank Australian Corporate Loan Facility [Member] National Australia Bank Australian Corporate Loan Facility [Member] NAB Corporate Loan Facility [Member] Santander Bank [Member] Santander Bank [Member] Santander Bank [Member] Disposal Group Classification [Axis] Disposal Group Classification [Domain] Disposal Group Classification [Domain] Disposal Group Not Discontinued Operations [Member] Disposal Group, Not Discontinued Operations [Member] Disposal Group Disposed Of By Sale Not Discontinued Operations [Member] Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Disposal Group Heldforsale Not Discontinued Operations [Member] Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Leasehold Improvements [Member] Leasehold Improvements [Member] Furniture And Fixtures [Member] Fixtures And Equipment [Member] Construction In Progress [Member] Construction-In-Progress [Member] Geographical [Axis] Segment Geographical [Domain] Segment, Geographical [Domain] Los Angeles Member Los Angeles [Member] Los Angeles [Member] Prime Rate [Member] Prime Rate [Member] Scenario [Axis] Scenario Unspecified [Domain] Scenario, Unspecified [Domain] Scenario Forecast [Member] Scenario, Forecast [Member] Core Facility [Member] Core Facility [Member] Core Facility [Member] Chief Executive Officer [Member] Chief Executive Officer [Member] Senior executives. Senior Executives [Member] Senior Executives [Member] Vesting [Axis] Vesting [Domain] Vesting [Domain] Share Based Compensation Award Tranche One [Member] Tranche One [Member] Share Based Compensation Award Tranche Two [Member] Tranche Two [Member] Award Date [Axis] Award Date [Domain] Award Date [Domain] Award Date 8 [Member] Award Date8 [Member] Award Date 8 [Member] Award Date 9 [Member] Award Date9 [Member] Award Date 9 [Member] Award Date 10 [Member] Award Date10 [Member] Award Date 10 [Member] Award Date 11 [Member] Award Date11 [Member] Award Date 11 [Member] Award Date 12 [Member] Award Date12 [Member] Award Date 12 [Member] Award Date 13 [Member] Award Date13 [Member] Award Date 13 [Member] Valley National Loan [Member] Valley National Loan [Member] Valley National Loan [Member] EX-101.PRE 16 rdi-20240930_pre.xml EX-101.PRE XML 18 R1.htm IDEA: XBRL DOCUMENT

Document And Entity Information - shares	9 Months Ended Sep. 30, 2024	Nov. 13, 2024
Document Type	10-Q	
Document Quarterly Report	true	
Document Transition Report	false	
Entity File Number	1-8625	
Amendment Flag	false	
Document Period End Date	Sep. 30, 2024	
Document Fiscal Year Focus	2024	
Current Fiscal Year End Date	--12-31	
Document Fiscal Period Focus	Q3	
Entity Registrant Name	READING INTERNATIONAL, INC.	
Entity Incorporation, State or Country Code	NV	
Entity Tax Identification Number	95-3885184	
Entity Address, Address Line One	189 Second Avenue	
Entity Address, Address Line Two	Suite 2S	
Entity Address, City or Town	New York	
Entity Address, State or Province	NY	
Entity Address, Postal Zip Code	10003	
City Area Code	213	
Local Phone Number	235-2240	
Entity Central Index Key	0000716634	
Entity Filer Category	Non-accelerated Filer	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Small Business	true	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Class A [Member]		
Title of 12(b) Security	Class A Nonvoting Common Stock, $0.01 par value	
Trading Symbol	RDI	
Security Exchange Name	NASDAQ	
Entity Common Stock, Shares Outstanding		20,745,594
Class B [Member]		
Title of 12(b) Security	Class B Voting Common Stock, $0.01 par value	
Trading Symbol	RDIB	
Security Exchange Name	NASDAQ	
Entity Common Stock, Shares Outstanding		1,680,590

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Consolidated Balance Sheets - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Current Assets:		
Cash and cash equivalents	$ 10,083	$ 12,906
Restricted cash	1,400	2,535
Receivables	5,435	7,561
Inventories	1,705	1,648
Prepaid and other current assets	2,528	2,881
Land and property held for sale	37,895	11,179
Total current assets	59,046	38,710
Operating property, net	225,065	262,417
Operating lease right-of-use assets	170,549	181,542
Investment and development property, net		8,789
Investment in unconsolidated joint ventures	4,294	4,756
Goodwill	25,715	25,535
Intangible assets, net	1,841	2,038
Deferred tax asset, net	238	299
Other assets	8,938	8,965
Total assets	495,686	533,051
Current Liabilities:		
Accounts payable and accrued liabilities	44,636	43,828
Film rent payable	3,601	6,038
Debt - current portion	52,624	34,484
Subordinated debt - current portion		586
Taxes payable - current	177	1,376
Deferred revenue	9,728	10,993
Operating lease liabilities - current portion	22,182	23,047
Other current liabilities	6,588	6,731
Total current liabilities	139,536	127,083
Debt - long-term portion	134,070	146,605
Derivative financial instruments - non-current portion	269	
Subordinated debt, net	27,339	27,172

Noncurrent tax liabilities	6,772	6,586
Operating lease liabilities - non-current portion	170,127	180,898
Other liabilities	12,967	11,711
Total liabilities	491,080	500,055
Commitments and contingencies (Note 15)		
Stockholders' equity:		
Nonvoting preferred shares, par value $0.01, 12,000 shares authorized and no issued or outstanding shares at September 30, 2024 and December 31, 2023		
Additional paid-in capital	157,132	155,402
Retained earnings/(deficits)	(108,974)	(79,489)
Treasury shares	(40,407)	(40,407)
Accumulated other comprehensive income	(2,831)	(2,673)
Total Reading International, Inc. stockholders' equity	5,175	33,087
Noncontrolling interests	(569)	(91)
Total stockholders' equity	4,606	32,996
Total liabilities and stockholders' equity	495,686	533,051
Class A [Member]		
Stockholders' equity:		
Common stock	238	237
Class B [Member]		
Stockholders' equity:		
Common stock	$ 17	$ 17

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Consolidated Balance Sheets (Parenthetical) - $ / shares	Sep. 30, 2024	Dec. 31, 2023
Preferred stock, par value	$ 0.01	$ 0.01
Preferred stock, shares authorized	12,000	12,000
Preferred stock, shares issued	0	0
Preferred stock, shares outstanding	0	0
Class A [Member]		
Common stock, par value	$ 0.01	$ 0.01
Common stock, shares authorized	100,000,000	100,000,000
Common stock, shares issued	33,681,705	33,602,627
Common stock, shares outstanding	20,745,594	20,666,516
Class B [Member]		
Common stock, par value	$ 0.01	$ 0.01
Common stock, shares authorized	20,000,000	20,000,000
Common stock, shares issued	1,680,590	1,680,590
Common stock, shares outstanding	1,680,590	1,680,590

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Consolidated Statements Of Income - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Revenue				
Total revenue	$ 60,090	$ 66,563	$ 151,951	$ 177,425
Costs and expenses				
Depreciation and amortization	(3,926)	(4,580)	(12,142)	(13,908)
General and administrative	(4,933)	(5,405)	(15,626)	(15,693)
Total costs and expenses	(60,336)	(65,544)	(164,078)	(182,498)
Operating income (loss)	(246)	1,019	(12,127)	(5,073)
Interest expense, net	(5,229)	(5,072)	(15,766)	(14,063)
Gain (loss) on sale of assets	(208)		(1,324)	
Other income (expense)	(715)	267	(592)	356
Income (loss) before income tax expense and equity earnings of unconsolidated joint ventures	(6,398)	(3,786)	(29,809)	(18,780)
Equity earnings of unconsolidated joint ventures	71	217	164	443
Income (loss) before income taxes	(6,327)	(3,569)	(29,645)	(18,337)
Income tax benefit (expense)	(700)	(896)	(321)	(313)
Net income (loss)	(7,027)	(4,465)	(29,966)	(18,650)
Less: net income (loss) attributable to noncontrolling interests	(111)	(65)	(481)	(361)
Net income (loss) attributable to Reading International, Inc.	$ (6,916)	$ (4,400)	$ (29,485)	$ (18,289)
Basic earnings (loss) per share	$ (0.31)	$ (0.20)	$ (1.32)	$ (0.82)
Diluted earnings (loss) per share	$ (0.31)	$ (0.20)	$ (1.32)	$ (0.82)
Weighted average number of shares outstanding-basic	22,426,184	22,273,423	22,394,385	22,208,757
Weighted average number of shares outstanding-diluted	23,202,192	23,513,715	23,265,575	23,449,049
Cinema [Member]				
Revenue				
Total revenue	$ 56,357	$ 62,688	$ 140,570	$ 165,731
Costs and expenses				
Costs and expenses	(49,371)	(53,278)	(129,509)	(146,297)
Real Estate [Member]				
Revenue				
Total revenue	3,733	3,875	11,381	11,694
Costs and expenses				
Costs and expenses	$ (2,106)	$ (2,281)	$ (6,801)	$ (6,600)

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Consolidated Statements Of Comprehensive Income - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Consolidated Statements Of Comprehensive Income [Abstract]				
Net income (loss)	$ (7,027)	$ (4,465)	$ (29,966)	$ (18,650)
Foreign currency translation gain (loss)	1,620	(1,686)	(44)	(3,038)
Gain (loss) on cash flow hedges	(171)	(26)	(269)	(813)
Other	50	52	158	156
Comprehensive income (loss)	(5,528)	(6,125)	(30,121)	(22,345)
Less: net income (loss) attributable to noncontrolling interests	(111)	(65)	(481)	(361)
Less: comprehensive income (loss) attributable to noncontrolling interests	5	(3)	3	(5)
Comprehensive income (loss)	$ (5,422)	$ (6,057)	$ (29,643)	$ (21,979)

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Consolidated Statements Of Cash Flows - USD ($) $ in Thousands	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Operating Activities		
Net income (loss)	$ (29,966)	$ (18,650)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Equity earnings of unconsolidated joint ventures	(164)	(443)
Distributions of earnings from unconsolidated joint ventures	695	468
(Gain) loss recognized on foreign currency transactions	(83)	
(Gain) loss on sale of assets	1,324	
Amortization of operating leases	15,500	14,871
Amortization of finance leases	31	23
Change in operating lease liabilities	(16,212)	(15,998)
Change in net deferred tax assets	71	(98)
Depreciation and amortization	12,142	13,908
Other amortization	1,107	1,157
Stock based compensation expense	1,737	1,364
Net changes in operating assets and liabilities:		
Receivables	2,107	325
Prepaid and other assets	(26)	(483)
Payments for accrued pension	(513)	(513)
Accounts payable and accrued expenses	3,574	932

Film rent payable	(2,420)	(2,127)
Taxes payable	(1,165)	2,155
Deferred revenue and other liabilities	443	(3,257)
Net cash provided by (used in) operating activities	(11,818)	(6,366)
Investing Activities		
Purchases of and additions to operating and investment properties	(4,571)	(6,191)
Contributions to unconsolidated joint ventures	(30)	
Proceeds from sale of assets	9,590	
Net cash provided by (used in) investing activities	4,989	(6,191)
Financing Activities		
Repayment of borrowings	(13,381)	(6,862)
Repayment of finance lease principal	(30)	(25)
Proceeds from borrowings	16,027	3,839
Capitalized borrowing costs	(483)	(594)
(Cash paid) proceeds from the settlement of employee share transactions	(6)	(244)
Net cash provided by (used in) financing activities	2,127	(3,886)
Effect of exchange rate on cash and restricted cash	744	(897)
Net increase (decrease) in cash and cash equivalents and restricted cash	(3,958)	(17,340)
Cash and cash equivalents and restricted cash at the beginning of the period	15,441	34,979
Cash and cash equivalents and restricted cash at the end of the period	11,483	17,639
Cash and cash equivalents and restricted cash consists of:		
Cash and cash equivalents	10,083	11,925
Restricted cash	1,400	5,714
Total	11,483	17,639
Supplemental Disclosures		
Interest paid	14,427	13,826
Income taxes (refunded) paid	1,638	(697)
Non-Cash Transactions		
Additions to operating and investing properties through accrued expenses	$ 940	$ 2,557

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Description Of Business And Segment Reporting	9 Months Ended Sep. 30, 2024
Description Of Business And Segment Reporting [Abstract]	
Description Of Business And Segment Reporting	

Note 1 – Description of Business and Segment Reporting

Our Company

Reading International, Inc., a Nevada corporation ("RDI" and collectively with our consolidated subsidiaries and corporate predecessors, the "Company," "Reading," and "we," "us," or "our") was incorporated in 1999. Our businesses, owned and operated through our various subsidiaries, consist primarily of:

- the development, ownership, and operation of cinemas in the United States, Australia, and New Zealand; and
- the development, ownership, operation and/or rental of retail, commercial and live venue real estate assets in Australia, New Zealand, and the United States.

Business Segments

Reported below are the operating segments of our Company for which separate financial information is available and evaluated regularly by the Chief Executive Officer, the chief operating decision-maker of our Company. As part of our real estate activities, we hold undeveloped land in urban and suburban centers in the United States and New Zealand.

The table below summarizes the results of operations for each of our business segments for the quarter and nine months ended September 30, 2024, and 2023, respectively. Operating expense includes costs associated with the day-to-day operations of the cinemas and the management of rental properties, including our live theatre assets.

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Revenue:				
Cinema exhibition	$ 56,357	$ 62,687	$ 140,570	$ 165,731
Real estate	4,898	5,056	14,844	15,338
Inter-segment elimination	(1,165)	(1,181)	(3,463)	(3,644)
	$ 60,090	**$ 66,562**	**$ 151,951**	**$ 177,425**
Segment operating income (loss):				
Cinema exhibition	$ 2,309	$ 4,395	$ (3,128)	$ 4,256
Real estate	1,396	920	3,234	3,212
	$ 3,705	**$ 5,315**	**$ 106**	**$ 7,468**

A reconciliation of segment operating income to income before income taxes is as follows:

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Segment operating income (loss)	$ 3,705	$ 5,315	$ 106	$ 7,468
Unallocated corporate expense				
Depreciation and amortization expense	(106)	(172)	(305)	(527)
General and administrative expense	(3,845)	(4,124)	(11,928)	(12,014)
Interest expense, net	(5,229)	(5,072)	(15,766)	(14,063)
Equity earnings of unconsolidated joint ventures	71	217	164	443
Gain (loss) on sale of assets	(208)	—	(1,324)	—
Other income (expense)	(715)	267	(592)	356
Income (loss) before income tax expense	**$ (6,327)**	**$ (3,569)**	**$ (29,645)**	**$ (18,337)**

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Summary Of Significant Accounting Policies	9 Months Ended Sep. 30, 2024
Summary Of Significant Accounting Policies [Abstract]	
Summary Of Significant Accounting Policies	

Note 2 – Summary of Significant Accounting Policies

Basis of Consolidation

The accompanying consolidated financial statements include the accounts of our Company's wholly-owned subsidiaries as well as majority-owned subsidiaries that our Company controls and should be read in conjunction with our Company's Annual Report on Form 10-K as of and for the year ended December 31, 2023 ("2023 Form 10-K"). All significant intercompany balances and transactions have been eliminated on consolidation. These consolidated financial statements were prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim reporting with the instructions for Form 10-Q and Rule 10-01 of Regulation S-X of the Securities and Exchange Commission ("SEC"). As such, they do not include all information and footnotes required by U.S. GAAP for complete financial statements. We believe that we have included all normal and recurring adjustments necessary for a fair presentation of the results for the interim period.

Operating results for the quarter and nine months ended September 30, 2024, are not necessarily indicative of the results that may be expected for the year ending December 31, 2024.

Use of Estimates

The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and footnotes thereto. Significant estimates include (i) projections we make regarding the recoverability and impairment of our assets (including goodwill and intangibles), (ii) valuations of our derivative instruments, (iii) recoverability of our deferred tax assets, (iv) estimation of breakage and redemption experience rates, which drive how we recognize breakage on our gift card and gift certificates, and revenue from our customer loyalty program, and (v) estimation of our Incremental Borrowing Rate ("IBR") as relates to the valuation of our right-of-use assets and lease liabilities. Actual results may differ from those estimates.

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Liquidity And Impairment Assessment	9 Months Ended Sep. 30, 2024
Liquidity And Impairment Assessment [Abstract]	
Liquidity And Impairment Assessment	

Note 3 – Liquidity and Impairment Assessment

Going Concern

We continue to evaluate the going concern assertion required by *ASC 205-40 Going Concern* as it relates to our Company. The evaluation of the going concern assertion involves firstly considering whether it is probable that our Company has sufficient resources, as at the issue date of the financial statements, to meet its obligations as they fall due for twelve months following the issue date. Should it be probable that there are not sufficient resources, we must determine whether it is probable that our plans will mitigate the consequential going concern substantial doubt. Our evaluation is informed by current liquidity positions, debt obligations, our beliefs about the recovery of the global cinema industry, cash flow estimates, known capital and other expenditure requirements and commitments and our current business plan and strategies. Our Company's business plan - two businesses (real estate and cinema) in three countries (Australia, New Zealand and the U.S.) - has served us well since the onset of COVID-19 and is key to management's overall evaluation of *ASC 205-40 Going Concern.*

As of the end of the third quarter, 2024, we have $52.6 million of debt due in twelve months. We have cash of $10.1 million and negative working capital of $80.5 million. This net negative working capital position includes land and property held for sale of $37.9 million (based on book as opposed to fair market value). In order to alleviate doubt that our Company will be able to generate sufficient cash flows for the coming twelve months, these loans need to be refinanced and our revenues and net income need to increase through improved operations and asset monetization.

In April 2024, we exercised our first option to extend our Union Square financing facility, extending the maturity date of that loan ($47.1 million at September 30, 2024) to May 6, 2025. We also obtained an extension of our NAB facility ($69.3 million at September 30, 2024), extending the maturity date of that loan to July 31, 2026. This extension also included a bridge loan in the amount of $13.9 million, maturing on March 31, 2025, subject to prepayment obligations from the net sales proceeds of certain assets. On August 1, 2024, we extended the maturity of our Santander loan ($7.7 million) to June 1, 2025. In October 2024 we obtained two six month options to extend our Cinemas 123 loan. We believe that we will be able to reach mutually acceptable terms with respect to our Westpac ($12.0 million, due first quarter of 2025) credit facility. We continue to work towards monetizing the assets held on our balance sheet as being held for sale.

We believe that the global cinema industry will continue to improve in the last half of 2024 and 2025. This belief underpins our forecasts and cash flow projections. Our forecasts rely upon, among other things, the market reception to current films such as *Gladiator II, Wicked, Moana 2, Mufasa: The Lion King* and *Sonic the Hedgehog 3*, the current industry movie release schedule, which demonstrates an increased number of movies to be released from the major studios and other distributors and an improvement in the quality of the movie titles, and the public's demonstrable desire to attend movies in a theatrical environment. These named factors are both out of Management's control and are material, individually and in the aggregate, to the realization of Management's forecasts and expectations. In the event that our forecasts and cash flow estimates, and our reasonable refinancing expectations, do not come to fruition to the extent needed to provide sufficient funding, we are willing and able to pursue additional asset monetizations. Since 2021, we have demonstrated our ability to complete such real estate asset monetizations.

In conclusion, as of the date of issuance of these financial statements, based on our evaluation of *ASC 205-40 Going Concern* and the current conditions and events, considered in the aggregate, and our various plans for enhancing liquidity and the extent to which those plans are progressing, we conclude that our plans are probable of being implemented and that they alleviate the substantial doubt about our Company's ability to continue as a going concern.

Impairment Considerations

Our Company considers that the events and factors described above constitute impairment indicators under *ASC 360 Property, Plant and Equipment*. At December 31, 2023, our Company performed a quantitative recoverability test of the carrying values of all its asset groups. Our Company estimated the undiscounted future cash flows expected to result from the use of these asset groups and found that no impairment charge was necessary. The financial performance of our cinemas has been improving, despite the challenges described above, and particularly the ongoing impacts of the WGA and SAG strikes on the first nine months of 2024. This improved performance at an asset group level, and the impact of this performance on our impairment modelling, resulted in no impairment charges being recognized for the first nine months of 2024. Actual performance against our forecasts is dependent on several variables and conditions, many of which are subject to the uncertainties associated with among other things, the factors presented above, and as a result, actual results may materially differ from management's estimates.

Our Company also considers that the events and factors described above continue to constitute impairment indicators under *ASC 350 Intangibles – Goodwill and Other*. Our Company performed a quantitative goodwill impairment test and determined that our goodwill was not impaired as of December 31, 2023. The test was performed at a reporting unit level by comparing each reporting unit's carrying value, including goodwill, to its fair value. The fair value of each reporting unit was assessed using a discounted cash flow model based on the budgetary revisions performed by management in response to COVID-19 and the developing market conditions. Given the continuing improvements in trading conditions, taking into account the actual and expecting impacts of the WGA and SAG strikes, no impairment charges were recorded in the first nine months of 2024. Actual performance against our forecasts is dependent on several variables and conditions, including among other things, the factors presented above, and as a result, actual results may materially differ from management's estimates.

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Operations In Foreign Currency

9 Months Ended
Sep. 30, 2024

Operations In Foreign Currency [Abstract]

Operations In Foreign Currency

Note 4 – Operations in Foreign Currency

We have significant assets in Australia and New Zealand. Historically, we have conducted our Australian and New Zealand operations (collectively "foreign operations") on a self-funding basis, where we use cash flows generated by our foreign operations to pay for the expenses of those foreign operations. However, in recent periods, cash flows from our overseas operations have been used to cover our domestic general and administrative costs, interest expense, and loss from our domestic cinema operations. Our Australian and New Zealand assets and liabilities are translated from their functional currencies of Australian dollar ("AU$") and New Zealand dollar ("NZ$"), respectively, to the U.S. dollar based on the exchange rate as of September 30, 2024. The carrying value of the assets and liabilities of our foreign operations fluctuates as a result of changes in the exchange rates between the functional currencies of the foreign operations and the U.S. dollar. The translation adjustments are accumulated in the Accumulated Other Comprehensive Income in the Consolidated Balance Sheets.

We take a global view of our financial resources and are flexible in making use of resources from one jurisdiction in other jurisdictions.

Presented in the table below are the currency exchange rates for Australia and New Zealand:

	Foreign Currency / USD				
	September 30, 2024		December 31, 2023	September 30, 2023	
	As of and for the quarter ended	As of and for the nine months ended	As of and for the twelve months ended	As of and for the quarter ended	As of and for the nine months ended
Spot Rate					
Australian Dollar	0.6934		0.6828	0.6451	
New Zealand Dollar	0.6363		0.6340	0.6013	
Average Rate					
Australian Dollar	0.6700	0.6621	0.6647	0.6551	0.6691
New Zealand Dollar	0.6117	0.6098	0.6145	0.6053	0.6179

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Earnings Per Share

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Earnings Per Share

Note 5 – Earnings Per Share

Basic earnings per share ("EPS") is calculated by dividing the net income attributable to our Company by the weighted average number of common shares outstanding during the period. Diluted EPS is calculated by dividing the net income attributable to our Company by the weighted average number of common and common equivalent shares outstanding during the period and is calculated using the treasury stock method for equity-based compensation awards.

The following table sets forth the computation of basic and diluted EPS and a reconciliation of the weighted average number of common and common equivalent shares outstanding:

(Dollars in thousands, except share data)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Numerator:				
Net income (loss) attributable to Reading International, Inc.	$ (6,916)	$ (4,400)	$ (29,485)	$ (18,289)
Denominator:				
Weighted average number of common stock – basic	22,426,184	22,273,423	22,394,385	22,208,757
Weighted average dilutive impact of awards	776,008	1,240,292	871,190	1,240,292
Weighted average number of common stock – diluted	23,202,192	23,513,715	23,265,575	23,449,049
Basic earnings (loss) per share	$ (0.31)	$ (0.20)	$ (1.32)	$ (0.82)
Diluted earnings (loss) per share	$ (0.31)	$ (0.20)	$ (1.32)	$ (0.82)
Awards excluded from diluted earnings (loss) per share	207,657	205,122	207,657	205,122

Our weighted average number of common stock - basic increased, primarily as a result of the vesting of restricted stock units. We did not repurchase any shares of Class A Common Stock during the first nine months of 2024 or 2023.

207,657 shares issuable under stock options and restricted stock units were excluded from the computation of diluted net income (loss) per share in periods when their effect was anti-dilutive; either because our Company incurred a net loss for the period, or the exercise price of the options was greater than the average market price of the common stock during the period, or the effect was anti-dilutive as a result of applying the treasury stock method.

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Property And Equipment

9 Months Ended
Sep. 30, 2024

Property And Equipment [Abstract]

Property And Equipment

Note 6 – Property and Equipment

Operating Property, net

Property associated with our operating activities as at September 30, 2024 and December 31, 2023, is summarized as follows:

(Dollars in thousands)	September 30, 2024	December 31, 2023
Land	$ 48,826	$ 61,095
Building and improvements	172,396	205,821
Leasehold improvements	51,133	53,984
Fixtures and equipment	152,223	155,156
Construction-in-progress	1,972	4,290
Total cost	426,550	480,346
Less: accumulated depreciation	(201,485)	(217,929)
Operating property, net	**$ 225,065**	**$ 262,417**

Depreciation expense for operating property was $3.9 million and $11.9 million for the quarter and nine months ended September 30, 2024, respectively, as compared to $4.5 million and $13.8 million for the quarter and nine months ended September 30, 2023.

Investment and Development Property, net

Our investment and development property as of September 30, 2024 and December 31, 2023, is summarized below:

(Dollars in thousands)	September 30, 2024	December 31, 2023
Land	$ —	$ 3,856
Construction-in-progress (including capitalized interest)	—	4,933
Investment and development property	**$ —**	**$ 8,789**

Construction-in-Progress – Operating and Investment Properties

Construction-in-Progress balances are included in both our operating and development properties. The balances of our major projects along with the movements for the nine months ended September 30, 2024, are shown below:

(Dollars in thousands)	Balance, December 31, 2023	Additions during the period	Completed during the period	Transferred to Held for Sale	Foreign currency translation	Balance, September 30, 2024
Courtenay Central development	6,412	—	—	(6,089)	(323)	—
Cinema developments and improvements	1,658	230	(207)	(60)	2	1,623
Other real estate projects	1,153	489	(880)	(422)	9	349
Total	**$ 9,223**	**$ 719**	**$ (1,087)**	**$ (6,571)**	**$ (312)**	**$ 1,972**

2024 Real Estate Monetizations

Between the fourth quarter of 2020 and the fourth quarter of 2023, we classified as assets held for sale disposal groups and thereafter monetized the following real estate assets: The Auburn/Redyard Entertainment Themed Center ("ETC"), Manukau (land), Coachella (land), the Royal George Theatre, our property in Maitland, New South Wales, our Invercargill, New Zealand cinema and associated ancillary land, and our office building in Culver City (sold in February 2024).

In the second quarter of 2023, we classified our 2483 Trenton Avenue, Williamsport, Pennsylvania, property as held for sale. In the second quarter of 2024, we further classified as held for sale our Cannon Park ETC, our Courtenay Central ETC and associated land and improvements, and our Rotorua land and improvements.

A 'disposal group' represents assets to be disposed of in a single transaction. A disposal group may represent a single asset, or multiple assets. Discussed below are those real estate transactions affecting the presentation in our consolidated balance sheet as of September 30, 2024 and 2023, and the profitability determination in our consolidated statements of income for the nine months ended September 30, 2024, and 2023.

Culver City, Los Angeles

In May 2023, we classified our Culver City administrative building, commonly known as 5995 Sepulveda Blvd., as held for sale. Our book value (as opposed to fair value) of the property was $10.8 million, being the lower of cost and fair value less costs to sell. No adjustments to the book value of the assets contained within this disposal group were required. The disposal group consisted of land, a building and various leasehold improvements. The sale was completed on February 23, 2024, at a gross sales price of $10.0 million. The proceeds were used to discharge the $8.3 million first mortgage on the property.

The loss on sale of this property is calculated as follows:

(Dollars in thousands)	March 31 2024
Sales price	$ 10,000
Net book value	(10,800)
Loss on sale, gross of direct costs	(800)
Direct sale costs incurred	(325)
Loss on sale, net of direct costs	**$ (1,125)**

Disposal Groups Held for Sale

Cannon Park ETC

In May 2024, we classified our Cannon Park ETC in Townsville, Queensland, Australia, as held for sale at the lower of cost and fair value less costs to sell. The disposal group consists of our Cannon Park City Center and Cannon Park Discount Center properties, comprising approximately 9.4-acres. The current book value (as opposed to fair value) of the property is $19.5 million. No adjustments to the book value of the assets contained within this disposal group were required. We expect to complete the sale within 12 months.

Wellington, New Zealand

In June 2024, we classified our Courtenay Central ETC in Wellington, New Zealand, as held for sale at the lower of cost and fair value less costs to sell. The disposal group consists of our Courtenay Central cinema and retail property, along with our Tory and Wakefield
Street car parks. The current book value (as opposed to fair value) of the property is $16.5 million. No adjustments to the book value of the assets contained within this disposal group were required. We expect to complete the sale within 12 months.

Reading Cinema in Rotorua, New Zealand

In June 2024, we classified the land and improvements constituting our Rotorua cinema in Rotorua, New Zealand, as held for sale at the lower of cost and fair value less costs to sell. The disposal group consists of our land, cinema building and the associated improvements. The current book value (as opposed to fair value) of the property is $1.5 million. No adjustments to the book value of the assets contained within this disposal group were required. We expect to complete the sale within 12 months.

2483 Trenton Avenue, Williamsport, Pennsylvania

In June 2023, we classified our industrial property at 2483 Trenton Avenue, Williamsport, Pennsylvania, as held for sale at the lower of cost and fair value less costs to sell. The current book value (as opposed to fair value) of the property is $460,000. The property is part of our historic railroad operations, consisting of land and an 18,000 square foot industrial building, and certain rail bed improvements. No adjustments to the book value of the assets contained within this disposal group were required. We continue to hold this property as held for sale, and sales efforts continue as we work to resolve certain easement issues. The property continues to meet the ASC 360 held for sale criteria.

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Leases	9 Months Ended Sep. 30, 2024
Leases [Abstract]	
Leases	Note 7 – Leases

Note 7 – Leases

In all leases, whether we are the lessor or lessee, we define lease term as the non-cancellable term of the lease plus any renewals covered by renewal options that are reasonably certain of exercise based on our assessment of economic factors relevant to the lessee. The non-cancellable term of the lease commences on the date the lessor makes the underlying property in the lease available to the lessee, irrespective of when lease payments begin under the contract.

As Lessee

We have operating leases for certain cinemas, and finance leases for certain equipment assets. Our leases have remaining lease terms of 1 to 25 years, with certain leases having options to extend up to a further 20 years. Lease payments for our cinema operating leases consist of fixed base rent, and for certain leases, variable lease payments consisting of contracted percentages of revenue, changes in the relevant CPI, and/or other contracted financial metrics.

The components of lease expense were as follows:

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Lease cost				
Finance lease cost:				
Amortization of right-of-use assets	$ 10	$ 8	$ 31	$ 23
Interest on lease liabilities	1	—	4	1
Operating lease cost	7,585	8,076	23,723	24,287
Variable lease cost	638	722	499	1,377
Total lease cost	**$ 8,234**	**$ 8,806**	**$ 24,257**	**$ 25,688**

Supplemental cash flow information related to leases is as follows:

(Dollars in thousands)	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Cash flows relating to lease cost		
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows for finance leases	$ 33	$ 26
Operating cash flows for operating leases	20,511	24,944
Right-of-use assets obtained in exchange for new operating lease liabilities	3,866	1,578

Supplemental balance sheet information related to leases is as follows:

(Dollars in thousands)	September 30, 2024	December 31, 2023
Operating leases		
Operating lease right-of-use assets	**$ 170,549**	**$ 181,542**
Operating lease liabilities - current portion	22,182	23,047
Operating lease liabilities - non-current portion	170,127	180,898
Total operating lease liabilities	**$ 192,309**	**$ 203,945**
Finance leases		
Property plant and equipment, gross	234	232
Accumulated depreciation	(182)	(177)
Property plant and equipment, net	**$ 52**	**$ 55**
Other current liabilities	42	40
Other long-term liabilities	12	43
Total finance lease liabilities	**$ 54**	**$ 83**
Other information		
Weighted-average remaining lease term - finance leases	1	2
Weighted-average remaining lease term - operating leases	11	11
Weighted-average discount rate - finance leases	7.07%	7.07%
Weighted-average discount rate - operating leases	4.74%	4.62%

The maturities of our leases were as follows:

(Dollars in thousands)	Operating leases	Finance leases
2024	$ 30,862	$ 44
2025	29,623	11
2026	27,239	—
2027	23,460	—
2028	21,834	—
Thereafter	113,572	—
Total lease payments	**$ 246,590**	**$ 55**
Less imputed interest	(54,281)	(1)
Total	**$ 192,309**	**$ 54**

As Lessor

We have entered into various leases as a lessor for our owned real estate properties. These leases vary in length between 1 and 20 years, with certain leases containing options to extend at the behest of the applicable tenants. Lease components consist of fixed base rent, and for certain leases, variable lease payments consisting of contracted percentages of revenue, changes in the relevant CPI, and/or other contracted financial metrics. None of our leases grant any right to the tenant to purchase the underlying asset.

Lease income relating to operating lease payments was as follows:

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Components of lease income				
Lease payments	$ 2,781	2,834	$ 8,186	$ 8,271
Variable lease payments	178	288	600	618
Total lease income	**$ 2,959**	**$ 3,122**	**$ 8,786**	**$ 8,889**

The book value of underlying assets under operating leases from owned assets was as follows:

(Dollars in thousands)	September 30, 2024	December 31, 2023
Building and improvements		
Gross balance	$ 117,675	$ 127,222
Accumulated depreciation	(22,442)	(23,270)
Net Book Value	**$ 95,233**	**$ 103,952**

The minimum contractual rent payments due on our leases were as follows:

(Dollars in thousands)	Operating leases
2024	$ 2,214
2025	8,874
2026	7,334
2027	6,517
2028	6,548
Thereafter	21,384
Total	**$ 52,871**

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Goodwill And Intangible Assets

9 Months Ended
Sep. 30, 2024

Goodwill And Intangible Assets [Abstract]

Goodwill And Intangible Assets

Note 8 – Goodwill and Intangible Assets

The table below summarizes goodwill by business segment as of September 30, 2024, and December 31, 2023.

(Dollars in thousands)	Cinema	Real Estate	Total
Balance at December 31, 2023	$ 20,311	$ 5,224	$ 25,535
Foreign currency translation adjustment	180	—	180
Balance at September 30, 2024	**$ 20,491**	**$ 5,224**	**$ 25,715**

Our Company is required to test goodwill and other intangible assets for impairment on an annual basis and, if current events or circumstances require them, on an interim basis. Our next annual evaluation of goodwill and other intangible assets is scheduled during the fourth quarter of 2024. To test the impairment of goodwill, our Company compares the fair value of each reporting unit to its carrying amount, including the goodwill, to determine if there is potential goodwill impairment. A reporting unit is generally one level below the operating segment. As of September 30, 2024, we were not aware that any events indicating potential impairment of goodwill had occurred outside of those described at *Note 3 – Liquidity and Impairment Assessment*.

The tables below summarize intangible assets other than goodwill, as of September 30, 2024, and December 31, 2023, respectively.

	As of September 30, 2024			
(Dollars in thousands)	Beneficial Leases	Trade Name	Other Intangible Assets	Total
Gross carrying amount	$ 10,458	$ 9,024	$ 4,410	$ 23,892
Less: Accumulated amortization	(10,288)	(8,067)	(3,696)	(22,051)
Net intangible assets other than goodwill	**$ 170**	**$ 957**	**$ 714**	**$ 1,841**

	As of December 31, 2023			
(Dollars in thousands)	Beneficial Leases	Trade Name	Other Intangible Assets	Total
Gross carrying amount	$ 11,283	$ 9,024	$ 4,400	$ 24,707
Less: Accumulated amortization	(11,089)	(7,961)	(3,611)	(22,661)
Less: Impairments	—	—	(8)	(8)
Net intangible assets other than goodwill	**$ 194**	**$ 1,063**	**$ 781**	**$ 2,038**

Beneficial leases obtained in business combinations where we are the landlord are amortized over the life of the relevant leases. Trade names are amortized based on the accelerated amortization method over their estimated useful life of 30 years, and other intangible assets are amortized over their estimated useful lives of up to 30 years (except for transferrable liquor licenses, which are indefinite-lived assets). The table below summarizes the amortization expense of intangible assets for the quarter and nine months ended September 30, 2024

	Quarter Ended September 30,		Nine Months Ended September 30,	
(Dollars in thousands)	2024	2023	2024	2023
Beneficial lease amortization	$ 21	$ 21	$ 64	$ 43
Other amortization	60	129	143	182
Total intangible assets amortization	**$ 81**	**$ 150**	**$ 207**	**$ 225**

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Investments In Unconsolidated Joint Ventures

9 Months Ended
Sep. 30, 2024

Investments In Unconsolidated Joint Ventures [Abstract]

Investments In Unconsolidated Joint Ventures

Note 9 – Investments in Unconsolidated Joint Ventures

Our investments in unconsolidated joint ventures are accounted for under the equity method of accounting.

The table below summarizes our active investment holdings in two (2) unconsolidated joint ventures as of September 30, 2024, and December 31, 2023:

(Dollars in thousands)	Interest	September 30, 2024	December 31, 2023
Rialto Cinemas	50.0%	$ 727	$ 848
Mt. Gravatt	33.3%	3,567	3,908
Total investments		**$ 4,294**	**$ 4,756**

For the quarter and nine months ended September 30, 2024 and 2023, the recognized share of equity earnings from our investments in unconsolidated joint ventures are as follows:

	Quarter Ended September 30,		Nine Months Ended September 30,	
(Dollars in thousands)	2024	2023	2024	2023
Rialto Cinemas	$ (71)	$ 25	$ (149)	$ (14)
Mt. Gravatt	142	192	313	457
Total equity earnings	**$ 71**	**$ 217**	**$ 164**	**$ 443**

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Prepaid And Other Assets

9 Months Ended
Sep. 30, 2024

Prepaid And Other Assets [Abstract]

Prepaid And Other Assets

Note 10 – Prepaid and Other Assets

Prepaid and other assets are summarized as follows:

(Dollars in thousands)	September 30, 2024	December 31, 2023
Prepaid and other current assets		
Prepaid expenses	$ 1,239	$ 1,813
Prepaid taxes	559	802
Income taxes receivable	400	—
Deposits	312	249
Investments in marketable securities	18	17
Total prepaid and other current assets	**$ 2,528**	**$ 2,881**
Other non-current assets		
Other non-cinema and non-rental real estate assets	674	674
Investment in Reading International Trust I	838	838
Straight-line rent asset	7,415	7,445
Long-term deposits	11	8
Total other non-current assets	**$ 8,938**	**$ 8,965**

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Income Taxes

9 Months Ended
Sep. 30, 2024

Income Taxes [Abstract]

Income Taxes

Note 11 – Income Taxes

The interim provision for income taxes is different from the amount determined by applying the U.S. federal statutory rate to consolidated income or loss before taxes. The differences are attributable to foreign tax rate differential, unrecognized tax benefits, and
change in valuation allowance. Our effective tax rate was (1.1%) and (1.7%) for the nine months ended September 30, 2024 and 2023, respectively. The difference is primarily due to an increase in valuation allowance and unrecognized tax benefits in 2024. The forecasted effective tax rate is updated each quarter as new information becomes available.

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Borrowings

9 Months Ended
Sep. 30, 2024

Borrowings [Abstract]

Borrowings

Note 12 – Borrowings

Our Company's borrowings at September 30, 2024 and December 31, 2023, net of deferred financing costs and including the impact of interest rate derivatives on effective interest rates, are summarized below:

	As of September 30, 2024					
(Dollars in thousands)	Maturity Date	Contractual Facility	Balance, Gross	Balance, Net[(1)]	Stated Interest Rate	Effective Interest Rate
Denominated in USD						
Trust Preferred Securities (US)	April 30, 2027	$ 27,913	$ 27,913	$ 27,339	9.52%	9.52%
Bank of America Credit Facility (US)	August 18, 2025	16,250	16,250	16,195	11.00%	11.00%
Cinemas 1, 2, 3 Term Loan (US) [(2)]	October 1, 2024	20,775	20,775	20,775	8.75%	8.75%
Minetta & Orpheum Theatres Loan (US)	June 1, 2025	7,742	7,742	7,710	7.00%	7.00%
Union Square Financing (US)	May 6, 2025	55,000	47,141	46,980	12.54%	12.54%
Denominated in foreign currency ("FC") [(3)]						
NAB Corporate Term Loan (AU)	July 31, 2026	69,340	69,340	69,195	6.10%	6.10%
NAB Bridge Facility (AU)	March 31, 2025	13,868	13,868	13,851	6.12%	6.12%
Westpac Bank Corporate (NZ)	January 1, 2025	11,988	11,988	11,988	7.95%	7.95%
		$ 222,876	$ 215,017	$ 214,033		

(1) Net of deferred financing costs amounting to $1.0 million.
(2) This financing facility was extended after September 30, 2024.
(3) The contractual facilities and outstanding balances of the foreign currency denominated borrowings were translated into U.S. dollars based on the applicable exchange rates as of September 30, 2024.

	As of December 31, 2023					
(Dollars in thousands)	Maturity Date	Contractual Facility	Balance, Gross	Balance, Net[(1)]	Stated Interest Rate	Effective Interest Rate
Denominated in USD						

Trust Preferred Securities (US)	April 30, 2027	$ 27,913	$ 27,913	$ 27,172	9.65%	9.65%
Bank of America Credit Facility (US)(3)	September 4, 2024	20,200	20,200	20,080	11.00%	11.00%
Cinemas 1, 2, 3 Term Loan (US)	October 1, 2024	21,008	21,008	20,780	8.84%	8.84%
Minetta & Orpheum Theatres Loan (US)	June 1, 2024	8,000	8,000	8,000	8.34%	8.34%
U.S. Corporate Office Term Loan (US)	January 1, 2027	8,401	8,401	8,356	4.64% / 4.44%	4.64% / 4.44%
Union Square Financing (US)	May 6, 2024	55,000	47,141	46,925	12.53%	12.53%
Purchase Money Promissory Note (US)	September 18, 2024	586	586	586	5.00%	5.00%
Denominated in foreign currency ("FC")(2)						
NAB Corporate Term Loan (AU)	July 31, 2025	68,276	68,276	68,173	6.11%	6.11%
Westpac Bank Corporate (NZ)	January 1, 2025	8,775	8,775	8,775	8.20%	8.20%
Total		**$ 218,159**	**$ 210,300**	**$ 208,847**		

(1) Net of deferred financing costs amounting to $1.5 million.
(2) The contractual facilities and outstanding balances of the foreign currency denominated borrowings were translated into U.S. dollars based on the applicable exchange rates as of December 31, 2023.
(3) This financing facility was extended after December 31, 2023.

Our loan arrangements are presented, net of the deferred financing costs, on the face of our consolidated balance sheet as follows:

Balance Sheet Caption (Dollars in thousands)	**September 30, 2024**	**December 31, 2023**
Debt - current portion	$ 52,624	$ 34,484
Debt - long-term portion	134,070	146,605
Subordinated debt - current portion	—	586
Subordinated debt - long-term portion	27,339	27,172
Total borrowings	**$ 214,033**	**$ 208,847**

Bank of America Credit Facility

Our Bank of America facility was amended on March 27, 2024, to among other terms and conditions, (i) extend the Maturity Date to August 18, 2025, (ii) require a $275,000 principal paydown, (iii) eliminate the minimum liquidity covenant, (iv) reduce the principal amortization amounts and provide a principal holiday period, and (v) require certain paydowns on the sale of certain real estate assets. Interest is charged at 2.5% above the Bank of America Prime rate, which itself has a floor of 1.0%. Payment-in-kind interest at a rate of 0.5% commenced on January 1, 2024, and will continue until December 31, 2024, increasing to 1.5% on January 1, 2025, until the facility is repaid in full. This loan is subject to mandatory prepayment out of a portion of the net proceeds realized by us in the event that we determine to sell certain specified assets. In October 2024, we amended this facility to defer the monthly principal payments required in October, November and December, to the end of 2024.

Minetta and Orpheum Theatres Loan

On August 1, 2024, we extended the maturity of our $8.0 million loan with Santander Bank, which is secured by our Minetta and Orpheum Theaters. It had previously matured on June 1, 2024. The extended facility now matures on June 1, 2025, requires monthly principal and interest payments with a balloon payment of $7.7 million on maturity, and carries an interest rate of 7.0%.

Cinemas 1,2,3 Term Loan

Our Cinemas 1,2,3 Term Loan is held by Sutton Hill Properties LLC (“SHP”), a 75% owned subsidiary of RDI. In October 2024, we obtained two further six month extensions for this loan, the first of which we exercised. The loan is with Valley National Bank, carries an interest rate of 3.50% above monthly SOFR, with a floor of 7.50%, and includes provisions for a prepaid interest reserve.

Union Square Financing

On May 7, 2021, we closed on a new three year $55.0 million loan facility with Emerald Creek Capital secured by our 44 Union Square property and certain limited guarantees. Following the phase out of LIBOR, the facility bears a variable interest rate of TERM SOFR plus 6.9% and includes provisions for a prepaid interest and property tax reserve fund. On April 23, 2024, we executed the first 12 month extension on this loan, taking the maturity to May 6, 2025. The loan has one remaining 12-month option to extend, and may be repaid at any time, without the payment of any premium. As this option is within our control, we will continue to keep the loan classified as long-term.

Purchase Money Promissory Note

On September 18, 2019, we purchased for $5.5 million 407,000 shares of our Class A Common Stock in a privately negotiated transaction under our Share Repurchase Program. Of this amount, $3.5 million was paid by the issuance of a Purchase Money Promissory Note, which bore an interest rate of 5.0% per annum, payable in equal quarterly payments of principal plus accrued interest. The Purchase Money Promissory Note matured on September 18, 2024.

U.S. Corporate Office Term Loan

We repaid this $8.4 million loan in full in February 2024, with a portion of the proceeds from the sale of our Culver City office building.

Debt denominated in foreign currencies

Westpac Bank Corporate Credit Facility (NZ)

Our Westpac Corporate Credit Facility for NZ$13.8 million matures on January 1, 2025. The facility currently carries an interest rate and line of credit charge of 2.40% above the Bank Bill Bid Rate and 1.65% respectively. Westpac has waived the requirement to test certain covenants for each quarter since the third quarter of 2020, including the quarter ending September 30, 2024.

On August 13, 2024, we increased the limit on this facility by NZ$5.0 million to NZ$18.8 million. The maturity date remains January 1, 2025.

Australian NAB Corporate Term Loan (AU)

Prior to March 31, 2024, our Revolving Corporate Markets Loan Facility with National Australia Bank (“NAB”) matured on July 31, 2025. It consisted of (i) an AU$100.0 million Corporate Loan facility at 1.75% above BBSY, of which AU $60.0 million was revolving and AU$40.0 million was core and (ii) a Bank Guarantee Facility of AU$5.0 million at a rate of 1.9% per annum.

On April 4, 2024, we amended this facility, which now matures on July 31, 2026. As part of the amendment, we obtained an additional AU$20.0 million bridge facility which matures on March 31, 2025 (or earlier, upon the sale of certain assets), and modified certain
covenants. We are also required, from March 31, 2025, to make quarterly repayments of AU$1.5 million against the AU$100.0 million Corporate Loan facility, until maturity date, representing permanent reductions in that facility’s ceiling. The bank guarantee facility was reduced to AU$3.0 million. No other changes were made.

Effective June 28, 2024, we entered into an Interest Rate Hedging Agreement with NAB on AU$50.0 million of the Corporate Loan Facility with the Termination date on July 31, 2026. The Interest Rate Collar transaction has a floor of 4.18% and a cap of 4.78%.

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Other Liabilities

9 Months Ended
Sep. 30, 2024

Other Liabilities [Abstract]

Other Liabilities

Note 13 – Other Liabilities

Other liabilities are summarized as follows:

(Dollars in thousands)	**September 30, 2024**	**December 31, 2023**
Current liabilities		
Lease liability	$ 5,900	$ 5,900
Accrued pension	493	684
Security deposit payable	119	74
Finance lease liabilities	42	40
Other	34	33
Other current liabilities	**$ 6,588**	**$ 6,731**
Other liabilities		
Lease make-good provision	6,239	6,050
Accrued pension	2,450	2,646
Deferred rent liability	2,610	1,314
Environmental reserve	1,656	1,656
Acquired leases	—	2
Finance lease liabilities	12	43
Other non-current liabilities	**$ 12,967**	**$ 11,711**

Pension Liability – Supplemental Executive Retirement Plan

Details of our Supplemental Executive Retirement Plan are disclosed in *Note 13 – Pension and Other Liabilities* in our 2023 Form 10-K.

Included in our current and non-current liabilities are accrued pension costs of $2.9 million on September 30, 2024. The benefits of our pension plan are fully vested and therefore no service costs were recognized for the quarter and nine months ended September 30, 2024, and 2023. Our pension plan is unfunded.

During the quarter and nine months ended September 30, 2024, the interest cost was $40,000 and $126,000, respectively, and the actuarial loss was $52,000 and $156,000, respectively. During the quarter and nine months ended September 30, 2023, the interest cost was $47,000 and $146,000, respectively, and the actuarial loss was $52,000 and $155,000, respectively.

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Accumulated Other Comprehensive Income

9 Months Ended
Sep. 30, 2024

Accumulated Other Comprehensive Income [Abstract]

Accumulated Other Comprehensive Income

Note 14 – Accumulated Other Comprehensive Income

The following table summarizes the changes in each component of accumulated other comprehensive income attributable to RDI:

(Dollars in thousands)	**Foreign Currency Items**	**Unrealized Gain (Losses) on Available-for-Sale Investments**	**Accrued Pension Service Costs**	**Hedge Accounting Reserve**	**Total**
Balance at January 1, 2024	$ (986)	$ (18)	$ (1,669)	$ —	$ (2,673)
Change related to derivatives					
Total change in hedge fair value recorded in Other Comprehensive Income	—	—	—	(269)	(269)
Amounts reclassified from accumulated other comprehensive income	—	—	—	—	—
Net change related to derivatives	—	—	—	(269)	(269)
Net current-period other comprehensive income (loss)	(44)	(1)	156	(269)	(158)
Balance at September 30, 2024	**$ (1,030)**	**$ (19)**	**$ (1,513)**	**$ (269)**	**$ (2,831)**

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Commitments And Contingencies

9 Months Ended
Sep. 30, 2024

Commitments And Contingencies [Abstract]

Commitments And Contingencies

Note 15 – Commitments and Contingencies

Litigation Matters

We are currently involved in certain legal proceedings and, to the extent required, have accrued estimates of probable and estimable losses for the resolution of these claims, including legal costs.

Where we are the *plaintiffs*, we accrue legal fees as incurred on an on-going basis and make no provision for any potential settlement amounts until received. In Australia, the prevailing party is usually entitled to recover its attorneys’ fees, which recoveries typically work out to be approximately 60% of the amounts actually spent where first-class legal counsel is engaged at customary rates.

Where we are a plaintiff, we have likewise made no provision for the liability for the defendant's attorneys' fees in the event we are determined not to be the prevailing party.

Where we are the *defendants*, we accrue for probable damages that insurance may not cover as they become known and can be reasonably estimated, as permitted under ASC 450-20 *Loss Contingencies*. In our opinion, any claims and litigation in which we are currently involved are not reasonably likely to have a material adverse effect on our business, results of operations, financial position, or liquidity. It is possible, however, that future results of the operations for any particular quarterly or annual period could be materially affected by the ultimate outcome of the legal proceedings. From time to time, we are involved with claims and lawsuits arising in the ordinary course of our business that may include contractual obligations, insurance claims, tax claims, employment matters, and anti-trust issues, among other matters.

Environmental and Asbestos Claims on Reading Legacy Operations

Certain of our subsidiaries were historically involved in railroad operations, coal mining, and manufacturing. Also, certain of these subsidiaries appear in the chain-of-title of properties that may suffer from pollution. Accordingly, certain of these subsidiaries have, from time to time, been named in and may in the future be named in various actions brought under applicable environmental laws. Also, we are in the real estate development business and may encounter from time to time environmental conditions at properties that we have acquired for development and which will need to be addressed in the future as part of the development process. These environmental conditions can increase the cost of such projects and adversely affect the value and potential for profit of such projects. We do not currently believe that our exposure under applicable environmental laws is material in amount.

From time to time, there are claims brought against us relating to the exposure of former employees to asbestos and/or coal dust. These are generally covered by an insurance settlement reached in September 1990 with our insurance providers. However, this insurance settlement does not cover litigation by people who were not employees of our historic railroad operations and who may claim direct or second-hand exposure to asbestos, coal dust and/or other chemicals or elements now recognized as potentially causing cancer in humans. Our known exposure to these types of claims, asserted or probable of being asserted, is not material.

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Non-controlling Interests	9 Months Ended Sep. 30, 2024
Non-controlling Interests [Abstract]	
Non-controlling Interests	Note 16 – Non-controlling Interests

Note 16 – Non-controlling Interests

These are composed of the following enterprises:

- Australia Country Cinemas Pty Ltd. - 25% noncontrolling interest owned by Panorama Group International Pty Ltd;
- Shadow View Land and Farming, LLC - 50% noncontrolling membership interest owned by the estate of Mr. James J. Cotter, Sr. (the "Cotter Estate"); and,
- Sutton Hill Properties, LLC - 25% noncontrolling interest owned by Sutton Hill Capital, LLC (which in turn is 50% owned by the Cotter Estate).

The components of noncontrolling interests are as follows:

(Dollars in thousands)	September 30, 2024	December 31, 2023
Australian Country Cinemas, Pty Ltd	$ 108	$ 76
Shadow View Land and Farming, LLC	(2)	(2)
Sutton Hill Properties, LLC	(675)	(165)
Noncontrolling interests in consolidated subsidiaries	**$ (569)**	**$ (91)**

The components of income attributable to noncontrolling interests are as follows:

	Quarter Ended September 30,		Nine Months Ended September 30,	
(Dollars in thousands)	2024	2023	2024	2023
Australian Country Cinemas, Pty Ltd	$ 39	$ 25	$ 30	$ 60
Shadow View Land and Farming, LLC	—	1	—	1
Sutton Hill Properties, LLC	(150)	(91)	(511)	(422)
Net income (loss) attributable to noncontrolling interests	**$ (111)**	**$ (65)**	**$ (481)**	**$ (361)**

Summary of Controlling and Noncontrolling Stockholders' Equity

A summary of the changes in controlling and noncontrolling stockholders' equity is as follows:

	Common Stock				Additional	Retained Earnings		Accumulated Other	Reading International Inc.		Total
(Dollars in thousands, except shares)	Class A Non-Voting Shares	Class A Par Value	Class B Voting Shares	Class B Par Value	Paid-In Capital	(Accumulated Deficit)	Treasury Shares	Comprehensive Income (Loss)	Stockholders' Equity	Noncontrolling Interests	Stockholders' Equity
At January 1, 2024	20,664	$ 237	1,681	$ 17	$ 155,402	$ (79,489)	$ (40,407)	$ (2,673)	$ 33,087	$ (91)	$ 32,996
Net income (loss)	—	—	—	—	—	(13,228)	—	—	(13,228)	(175)	(13,403)
Other comprehensive income, net	—	—	—	—	—	—	—	(2,538)	(2,538)	(3)	(2,541)
Share-based compensation expense	—	—	—	—	678	—	—	—	678	--	678
Restricted Stock Units	9	—	—	—	(2)	—	—	—	(2)	--	(2)
At March 31, 2024	20,673	$ 237	1,681	$ 17	$ 156,078	$ (92,717)	$ (40,407)	$ (5,211)	$ 17,997	$ (269)	$ 17,728
Net income	—	—	—	—	—	(9,341)	—	—	(9,341)	(195)	(9,536)
Other comprehensive income, net	—	—	—	—	—	—	—	886	886	1	887
Share-based compensation expense	—	—	—	—	456	—	—	—	456	--	456
Restricted Stock Units	70	1	—	—	(5)	—	—	—	(4)	--	(4)
At June 30, 2024	20,743	$ 238	1,681	$ 17	$ 156,529	$ (102,058)	$ (40,407)	$ (4,325)	$ 9,994	$ (463)	$ 9,531
Net income	—	—	—	—	—	(6,916)	—	—	(6,916)	(111)	(7,027)
Other comprehensive income, net	—	—	—	—	—	—	—	1,494	1,494	5	1,499
Share-based compensation expense	—	—	—	—	603	—	—	—	603	—	603
At September 30, 2024	20,743	$ 238	1,681	$ 17	$ 157,132	$ (108,974)	$ (40,407)	$ (2,831)	$ 5,175	$ (569)	$ 4,606

	Common Stock				Additional	Retained Earnings		Accumulated Other	Reading International Inc.		Total
(Dollars in thousands, except shares)	Class A Non-Voting Shares	Class A Par Value	Class B Voting Shares	Class B Par Value	Paid-In Capital	(Accumulated Deficit)	Treasury Shares	Comprehensive Income (Loss)	Stockholders' Equity	Noncontrolling Interests	Stockholders' Equity
At January 1, 2023	20,412	$ 235	1,681	$ 17	$ 153,784	$ (48,816)	$ (40,407)	$ (1,957)	$ 62,856	$ 423	$ 63,279
Net income (loss)	—	—	—	—	—	(11,111)	—	—	(11,111)	(213)	(11,324)
Other comprehensive income, net	—	—	—	—	—	—	—	(1,293)	(1,293)	(1)	(1,294)
Share-based compensation expense	—	—	—	—	443	—	—	—	443	—	443
Restricted Stock Units	89	—	—	—	(132)	—	—	—	(132)	—	(132)
At March 31, 2023	20,501	$ 235	1,681	$ 17	$ 154,095	$ (59,927)	$ (40,407)	$ (3,250)	$ 50,763	$ 209	$ 50,972
Net income	—	—	—	—	—	(2,778)	—	—	(2,778)	(83)	(2,861)
Other comprehensive income, net	—	—	—	—	—	—	—	(740)	(740)	(1)	(741)
Share-based compensation expense	—	—	—	—	308	—	—	—	308	—	308
Restricted Stock Units	92	1	—	—	(113)	—	—	—	(112)	—	(112)
At June 30, 2023	20,593	$ 236	1,681	$ 17	$ 154,290	$ (62,705)	$ (40,407)	$ (3,990)	$ 47,441	$ 125	$ 47,566
Net income	—	—	—	—	—	(4,400)	—	—	(4,400)	(65)	(4,465)
Other comprehensive income, net	—	—	—	—	—	—	—	(1,657)	(1,657)	(3)	(1,660)
Share-based compensation expense	—	—	—	—	614	—	—	—	614	--	614
Restricted Stock Units	0	—	—	—	—	—	—	—	--	--	--
At September 30, 2023	20,593	$ 236	1,681	$ 17	$ 154,904	$ (67,105)	$ (40,407)	$ (5,647)	$ 41,998	$ 57	$ 42,055

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Stock-Based Compensation And Stock Repurchases	9 Months Ended Sep. 30, 2024
Stock-Based Compensation And Stock Repurchase [Abstract]	
Stock-Based Compensation And Stock Repurchases	Note 17 – Stock-Based Compensation and Stock Repurchases

Note 17 – Stock-Based Compensation and Stock Repurchases

Employee and Director Stock Incentive Plan

2020 Stock Incentive Plan

On November 4, 2020, the Company enacted the 2020 Stock Incentive Plan, which was also approved by the Company's stockholders on December 8, 2020 (as amended, the "2020 Plan"). Under the 2020 Plan, the number of permitted authorized shares for issuance was originally set at 1,250,000, plus any shares reserved for awards outstanding under the 2010 Plan that were subsequently forfeited (for instance, through a then outstanding out of the money option) or if the related shares are repurchased, a corresponding number of shares would automatically become available for issuance under the 2020 Plan. On December 7, 2023, the Company's stockholders, upon recommendation of the Company's board of directors, approved the First Amendment to the 2020 Stock Incentive Plan, increasing the number of Class A Common Stock reserved for issuance under the 2020 Plan by an additional 971,807 shares.

Under the 2020 Plan, the Company may grant stock options and other share-based payment awards of our Class A Common Stock to eligible employees, directors and consultants. At September 30, 2024, there were 15,048 shares of Class A Common Stock available for issuance under the 2020 Plan, which includes shares from the 2010 Plan that become available for issuance due to the forfeiture of then outstanding out of the money stock options.

Stock options are granted at exercise prices equal to the grant-date market prices and typically expire on either the fifth or tenth anniversary of the grant date. In contrast to a stock option where the grantee buys our Company's share at an exercise price determined on the grant date, a restricted stock unit ("RSU") entitles the grantee to receive one share for every RSU based on a vesting plan, typically between one year and four years from grant. As discussed further below, a performance component has been added to certain of the RSUs or options granted to management. At the time the options are exercised or RSUs vest and are settled, at the discretion of management, we will issue treasury shares or make a new issuance of shares to the option or RSU holder.

Stock Options

We have estimated the grant-date fair value of our stock options using the Black-Scholes option-valuation model, which takes into account assumptions such as the dividend yield, the risk-free interest rate, the expected stock price volatility, and the expected life of the options. We expensed the estimated grant-date fair values of options over the vesting period on a straight-line basis. Based on our historical experience, the "deemed exercise" of expiring in-the-money options and the relative market price to strike price of the options, we have not estimated any forfeitures of vested or unvested options.

Stock options to purchase 207,657 shares of Class A Common Stock were issued to the Board of Directors upon their reelection to the Board in December 2023 for their services for their 2024 term. No other stock options were granted in 2023. On June 6, 2024, we issued options to purchase 1,264,603 shares of Class A Common Stock to our senior executives. These options have a one-year vesting and a ten-year term and were granted in lieu of cash bonuses which would otherwise have been paid under our Company's Incentive Compensation Program. No other stock options were granted during the three quarters of 2024.

For the quarter and nine months ended September 30, 2024, we recorded a compensation expense of $302,000 and $466,000 respectively, with respect to our prior stock option grants. For the quarter and nine months ended September 30, 2023, we recorded a compensation expense of and $9,000 and $27,000 respectively, with respect to our prior stock option grants At September 30, 2024, the total unrecognized estimated compensation expense related to non-vested stock options was $623,000, which we expect to recognize over a weighted average vesting period of 0.94 years. The intrinsic, unrealized value of all options outstanding vested and expected to vest, at September 30, 2024, was nil, as the closing price of our Class A Common Stock on that date was $1.63.

The following table summarizes the number of options outstanding and exercisable as of September 30, 2024, and December 31, 2023:

	Outstanding Stock Options - Class A Shares			
	Number of Options Class A	Weighted Average Exercise Price Class A	Weighted Average Remaining Years of Contractual Life Class A	Aggregate Intrinsic Value Class A
Balance - December 31, 2022	327,498	$ 15.87	1.24	$ —
Granted	207,657	1.92	—	—
Exercised	—	—	—	—
Forfeited	(122,376)	—	—	—
Balance - December 31, 2023	412,779	$ 14.19	1.79	$ —
Granted	1,264,603	1.47	—	—
Exercised	—	—	—	—
Forfeited	(205,122)	—	—	—
Balance - September 30, 2024	1,472,260	$ 1.66	9.61	$ —

Restricted Stock Units

The following table summarizes the status of RSUs granted to date as of September 30, 2024:

	Restricted Stock Units					
	RSU Grants (in units)					
Grant Date	Directors	Management	Total Grants	Vested, September 30, 2024	Unvested, September 30, 2024	Forfeited, September 30, 2024
Opening balance	216,804	793,353	1,010,157	895,995	49,858	64,305
December 8, 2021	48,951	—	48,951	48,951	—	—
April 18, 2022	—	428,899	428,899	151,033	230,601	47,265
December 15, 2022	73,683	—	73,683	73,683	—	—
April 11, 2023	—	413,536	413,536	146,714	257,790	9,032
April 21, 2023	—	237,719	237,719	79,328	149,866	8,525
April 28, 2023	—	20,427	20,427	5,109	15,318	—
Total	**339,438**	**1,893,934**	**2,233,372**	**1,400,813**	**703,433**	**129,127**

Time vested RSU awards to management typically vest 25% on the anniversary of the grant date and the remainder over a period of four years. Beginning in 2020, a performance component has been added to certain management equity grants, which vest on the third anniversary of their grant date based on the achievement of certain performance metrics. From 2021 onwards, RSUs have two vesting structures, which include time vesting and performance vesting. The majority of RSUs vest 75% evenly over a period of four years, with the remaining 25% contingent upon the achievement of certain performance metrics, vesting in full on the third anniversary of the date of the grant. In the case of our Chief Executive Officer, RSUs vest 50% evenly over a period of four years with the remaining 50%, contingent upon the achievement of certain performance metrics, vesting in full on the third anniversary of the grant date. On April 11 and April 21, 2023, the Board of Directors determined that our Company was not in a position to pay cash bonuses that would otherwise have been earned by certain members of management under our Company's Incentive Compensation Plan for 2022, and authorized the issuance in lieu of such cash bonuses 85,139 RSUs, which vested on April 11, 2024 and 52,360 RSUs, which vested on April 21, 2024. No RSUs were granted during the remainder of 2023 or the first two quarters of 2024, however, the Compensation Committee has not completed its final review of 2024 incentive compensation.

For the quarter and nine months ended September 30, 2024, we recorded compensation expense of $302,000 and $1.3 million, respectively. For the quarter and nine months ended September 30, 2023, we recorded compensation expense of $604,000, and $1.3 million, respectively. The total unrecognized compensation expense related to the non-vested RSUs was $2.3 million as of September 30, 2024, which we expect to recognize over a weighted average vesting period of 1.07 years.

Stock Repurchase Program

Our Stock Repurchase Program expired on March 10, 2024. It has not been renewed. No stock has been repurchased by our Company since March 10, 2020.

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Hedge Accounting

9 Months Ended
Sep. 30, 2024

Hedge Accounting [Abstract]

Hedge Accounting

Note 18 – Hedge Accounting

As of September 30, 2024, our Company held derivative instruments to the notional value of $34.7 million. As of December 31, 2023, our Company held no derivative instruments.

The derivatives are recorded on the balance sheet at fair value and are included in the following line items:

	Liability Derivatives			
	September 30, 2024		December 31, 2023	
(Dollars in thousands)	Balance sheet location	Fair value	Balance sheet location	Fair value
Interest rate contracts	Derivative financial instruments - current portion	$ —	Derivative financial instruments - current portion	$ —
	Derivative financial instruments - non-current portion	269	Derivative financial instruments - non-current portion	—
Total derivatives designated as hedging instruments		**$ 269**		**$ —**
Total derivatives		**$ 269**		**$ —**

The changes in fair value of that instrument were recorded in Other Comprehensive Income and released into interest expense in the same period(s) in which the hedged transactions affect earnings. In the quarter and nine months ended September 30, 2024 and September 30, 2023, respectively, the derivative instruments affected Comprehensive Income as follows:

(Dollars in thousands)	Location of Loss Recognized in Income on Derivatives	Amount of Loss (Gain) Recognized in Income on Derivatives			
		Quarter Ended September 30		Nine Months Ended September 30	
		2024	2023	2024	2023
Interest rate contracts	Interest expense	$ —	$ (26)	$ —	$ (812)
Total		**$ —**	**$ (26)**	**$ —**	**$ (812)**

(Dollars in thousands)	Loss (Gain) Recognized in OCI on Derivatives (Effective Portion)			
	Amount		Amount	
	Quarter Ended September 30		Nine Months Ended September 30	
	2024	2023	2024	2023
Interest rate contracts	$ 167	$ —	$ 269	$ 2
Total	**$ 167**	**$ —**	**$ 269**	**$ 2**

Line Item	Loss (Gain) Reclassified from OCI into Income (Effective Portion)			
	Amount		Amount	
	Quarter Ended September 30		Nine Months Ended September 30	
	2024	2023	2024	2023
Interest expense	$ —	$ (26)	$ —	$ (812)
Total	**$ —**	**$ (26)**	**$ —**	**$ (812)**

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Fair Value Measurements

9 Months Ended
Sep. 30, 2024

Fair Value Measurements [Abstract]

Fair Value Measurements

Note 19 – Fair Value Measurements

ASC 820, *Fair Value Measurement* establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The statement requires that assets and liabilities carried at fair value be classified and disclosed in one of the following three categories:

Level 1: Quoted market prices in active markets for identical assets or liabilities;

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 significant inputs and significant value drivers are observable in active markets; and,

Level 3: Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable.

The following tables summarize our financial liabilities that are carried at cost and measured at fair value on a non-recurring basis as of September 30, 2024, and December 31, 2023, by level within the fair value hierarchy.

(Dollars in thousands)	Carrying Value(1)	Fair Value Measurement at September 30, 2024			
		Level 1	Level 2	Level 3	Total
Notes payable	$ 187,104	$ —	$ —	$ 187,382	$ 187,382
Subordinated debt	27,913	—	—	27,771	27,771
	$ 215,017	**$ —**	**$ —**	**$ 215,153**	**$ 215,153**

(Dollars in thousands)	Carrying Value(1)	Fair Value Measurement at December 31, 2023			
		Level 1	Level 2	Level 3	Total
Notes payable	$ 181,801	$ —	$ —	$ 148,325	$ 148,325
Subordinated debt	28,499	—	—	27,832	27,832
	$ 210,300	**$ —**	**$ —**	**$ 176,157**	**$ 176,157**

(1) These balances are presented before any deduction for deferred financing costs.

The following is a description of the valuation methodologies used to estimate the fair value of our financial assets and liabilities. There have been no changes in the methodologies used as of September 30, 2024, and December 31, 2023.

Level 1 investments in marketable securities primarily consist of investments associated with the ownership of marketable securities in U.S. and New Zealand. These investments are valued based on observable market quotes on the last trading date of the reporting period.

Level 2 derivative financial instruments are valued based on discounted cash flow models that incorporate observable inputs such as interest rates and yield curves from the derivative counterparties. The credit valuation adjustments associated with our non-performance risk and counterparty credit risk are incorporated in the fair value estimates of our derivatives. As of September 30, 2024, and December 31, 2023, we concluded that the credit valuation adjustments were not significant to the overall valuation of our derivatives.

Level 3 borrowings include our secured and unsecured notes payable, trust preferred securities and other debt instruments. The borrowings are valued based on discounted cash flow models that incorporate appropriate market discount rates. We calculated the market discount rate by obtaining period-end treasury rates for fixed-rate debt, or LIBOR for variable-rate debt, for maturities that correspond to the maturities of our debt, adding appropriate credit spreads derived from information obtained from third-party financial institutions. These credit spreads take into account factors such as our credit rate, debt maturity, types of borrowings, and the loan-to-value ratios of the debt.

Our Company's financial instruments also include cash, cash equivalents, receivables and accounts payable. The carrying values of these financial instruments approximate the fair values due to their short maturities. Additionally, there were no transfers of assets and liabilities between levels 1, 2, or 3 during the quarter and nine months ended September 30, 2024, and September 30, 2023.

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Subsequent Events

9 Months Ended
Sep. 30, 2024

Subsequent Events [Abstract]

Subsequent Events

Note 20 – Subsequent Events

In October 2024, we amended our Bank of America credit facility to defer the monthly principal payments required in October, November and December, to the end of 2024.

In October 2024, we obtained two further six month extensions for our loan with Valley National, the first of which we exercised. The loan now carries an interest rate of 5.0% above monthly SOFR, with a floor of 7.50%, and includes provisions for a prepaid interest reserve. In connection with these extensions, we have increased our cash deposit with Valley National Bank by $500,000 to $1,500,000.

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Summary Of Significant Accounting Policies (Policy)

9 Months Ended
Sep. 30, 2024

[Summary Of Significant Accounting Policies [Abstract]]

[Basis Of Consolidation]

Basis of Consolidation

The accompanying consolidated financial statements include the accounts of our Company's wholly-owned subsidiaries as well as majority-owned subsidiaries that our Company controls and should be read in conjunction with our Company's Annual Report on Form 10-K as of and for the year ended December 31, 2023 ("2023 Form 10-K"). All significant intercompany balances and transactions have been eliminated on consolidation. These consolidated financial statements were prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim reporting with the instructions for Form 10-Q and Rule 10-01 of Regulation S-X of the Securities and Exchange Commission ("SEC"). As such, they do not include all information and footnotes required by U.S. GAAP for complete financial statements. We believe that we have included all normal and recurring adjustments necessary for a fair presentation of the results for the interim period.

Operating results for the quarter and nine months ended September 30, 2024, are not necessarily indicative of the results that may be expected for the year ending December 31, 2024.

[Use Of Estimates]

Use of Estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and footnotes thereto. Significant estimates include (i) projections we make regarding the recoverability and impairment of our assets (including goodwill and intangibles), (ii) valuations of our derivative instruments, (iii) recoverability of our deferred tax assets, (iv) estimation of breakage and redemption experience rates, which drive how we recognize breakage on our gift card and gift certificates, and revenue from our customer loyalty program, and (v) estimation of our Incremental Borrowing Rate ("IBR") as relates to the valuation of our right-of-use assets and lease liabilities. Actual results may differ from those estimates

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Description Of Business And Segment Reporting (Tables) — 9 Months Ended Sep. 30, 2024

[Description Of Business And Segment Reporting [Abstract]]

[Summary Of Results Of Operations For Principal Business Segments]

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Revenue:				
Cinema exhibition	$ 56,357	$ 62,687	$ 140,570	$ 165,731
Real estate	4,898	5,056	14,844	15,338
Inter-segment elimination	(1,165)	(1,181)	(3,463)	(3,644)
	$ 60,090	**$ 66,562**	**$ 151,951**	**$ 177,425**
Segment operating income (loss):				
Cinema exhibition	$ 2,309	$ 4,395	$ (3,128)	$ 4,256
Real estate	1,396	920	3,234	3,212
	$ 3,705	**$ 5,315**	**$ 106**	**$ 7,468**

[Reconciliation To Net Income Attributable To Common Shareholders]

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Segment operating income (loss)	$ 3,705	$ 5,315	$ 106	$ 7,468
Unallocated corporate expense				
Depreciation and amortization expense	(106)	(172)	(305)	(527)
General and administrative expense	(3,845)	(4,124)	(11,928)	(12,014)
Interest expense, net	(5,229)	(5,072)	(15,766)	(14,063)
Equity earnings of unconsolidated joint ventures	71	217	164	443
Gain (loss) on sale of assets	(208)	—	(1,324)	—
Other income (expense)	(715)	267	(592)	356
Income (loss) before income tax expense	**$ (6,327)**	**$ (3,569)**	**$ (29,645)**	**$ (18,337)**

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Operations In Foreign Currency (Tables) — 9 Months Ended Sep. 30, 2024

[Operations In Foreign Currency [Abstract]]

[Summary Of Currency Exchange Rates]

	Foreign Currency / USD				
	As of and for the quarter ended September 30, 2024	As of and for the nine months ended September 30, 2024	As of and for the twelve months ended December 31, 2023	As of and for the quarter ended September 30, 2023	As of and for the nine months ended September 30, 2023
Spot Rate					
Australian Dollar	0.6934		0.6828	0.6451	
New Zealand Dollar	0.6363		0.6340	0.6013	
Average Rate					
Australian Dollar	0.6700	0.6621	0.6647	0.6551	0.6691
New Zealand Dollar	0.6117	0.6098	0.6145	0.6053	0.6179

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Earnings Per Share (Tables) — 9 Months Ended Sep. 30, 2024

[Earnings Per Share [Abstract]]

[Computation Of Basic And Diluted Earnings (Loss) Per Share]

(Dollars in thousands, except share data)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Numerator:				
Net income (loss) attributable to Reading International, Inc.	$ (6,916)	$ (4,400)	$ (29,485)	$ (18,289)
Denominator:				
Weighted average number of common stock – basic	22,426,184	22,273,423	22,394,385	22,208,757
Weighted average dilutive impact of awards	776,008	1,240,292	871,190	1,240,292
Weighted average number of common stock – diluted	23,202,192	23,513,715	23,265,575	23,449,049
Basic earnings (loss) per share	$ (0.31)	$ (0.20)	$ (1.32)	$ (0.82)
Diluted earnings (loss) per share	$ (0.31)	$ (0.20)	$ (1.32)	$ (0.82)
Awards excluded from diluted earnings (loss) per share	207,657	205,122	207,657	205,122

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Property And Equipment (Tables) — 9 Months Ended Sep. 30, 2024

[Property And Equipment [Abstract]]

[Schedule Of Property And Equipment]

(Dollars in thousands)	September 30, 2024	December 31, 2023
Land	$ 48,826	$ 61,095
Building and improvements	172,396	205,821
Leasehold improvements	51,133	53,984
Fixtures and equipment	152,223	155,156
Construction-in-progress	1,972	4,290
Total cost	426,550	480,346
Less: accumulated depreciation	(201,485)	(217,929)
Operating property, net	**$ 225,065**	**$ 262,417**

[Summary Of Investment And Development Property]

(Dollars in thousands)	September 30, 2024	December 31, 2023
Land	$ —	$ 3,856
Construction-in-progress (including capitalized interest)	—	4,933
Investment and development property	**$ —**	**$ 8,789**

[Construction-In-Progress Balance]

(Dollars in thousands)	Balance, December 31, 2023	Additions during the period	Completed during the period	Transferred to Held for Sale	Foreign currency translation	Balance, September 30, 2024
Courtenay Central development	6,412	—	—	(6,089)	(323)	—
Cinema developments and improvements	1,658	230	(207)	(60)	2	1,623
Other real estate projects	1,153	489	(880)	(422)	9	349
Total	**$ 9,223**	**$ 719**	**$ (1,087)**	**$ (6,571)**	**$ (312)**	**$ 1,972**

[Loss On Sale Of Property]

(Dollars in thousands)	March 31 2024
Sales price	$ 10,000
Net book value	(10,800)
Loss on sale, gross of direct costs	(800)
Direct sale costs incurred	(325)
Loss on sale, net of direct costs	**$ (1,125)**

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Leases (Tables) — 9 Months Ended Sep. 30, 2024

[Leases [Abstract]]

[Components Of Lease Expense]

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Lease cost				
Finance lease cost:				
Amortization of right-of-use assets	$ 10	$ 8	$ 31	$ 23
Interest on lease liabilities	1	—	4	1
Operating lease cost	7,585	8,076	23,723	24,287
Variable lease cost	638	722	499	1,377
Total lease cost	**$ 8,234**	**$ 8,806**	**$ 24,257**	**$ 25,688**

[Supplemental Cash Flow Information Related To Leases]

(Dollars in thousands)	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Cash flows relating to lease cost		
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows for finance leases	$ 33	$ 26
Operating cash flows for operating leases	20,511	24,944
Right-of-use assets obtained in exchange for new		

operating lease liabilities	3,866	1,578

Supplemental Balance Sheet Information Related To Leases

(Dollars in thousands)	September 30, 2024	December 31, 2023
Operating leases		
Operating lease right-of-use assets	**$ 170,549**	**$ 181,542**
Operating lease liabilities - current portion	22,182	23,047
Operating lease liabilities - non-current portion	170,127	180,898
Total operating lease liabilities	**$ 192,309**	**$ 203,945**
Finance leases		
Property plant and equipment, gross	234	232
Accumulated depreciation	(182)	(177)
Property plant and equipment, net	**$ 52**	**$ 55**
Other current liabilities	42	40
Other long-term liabilities	12	43
Total finance lease liabilities	**$ 54**	**$ 83**
Other information		
Weighted-average remaining lease term - finance leases	1	2
Weighted-average remaining lease term - operating leases	11	11
Weighted-average discount rate - finance leases	7.07%	7.07%
Weighted-average discount rate - operating leases	4.74%	4.62%

Maturity Of Leases As Lessee

(Dollars in thousands)	Operating leases	Finance leases
2024	$ 30,862	$ 44
2025	29,623	11
2026	27,239	—
2027	23,460	—
2028	21,834	—
Thereafter	113,572	—
Total lease payments	**$ 246,590**	**$ 55**
Less imputed interest	(54,281)	(1)
Total	**$ 192,309**	**$ 54**

Components Of Lease Income

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Components of lease income				
Lease payments	$ 2,781	2,834	$ 8,186	$ 8,271
Variable lease payments	178	288	600	618
Total lease income	**$ 2,959**	**$ 3,122**	**$ 8,786**	**$ 8,889**

Book Value Of Assets Under Operating Leases From Owned Assets

(Dollars in thousands)	September 30, 2024	December 31, 2023
Building and improvements		
Gross balance	$ 117,675	$ 127,222
Accumulated depreciation	(22,442)	(23,270)
Net Book Value	**$ 95,233**	**$ 103,952**

Maturity Of Leases As Lessor

(Dollars in thousands)	Operating leases
2024	$ 2,214
2025	8,874
2026	7,334
2027	6,517
2028	6,548
Thereafter	21,384
Total	**$ 52,871**

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Goodwill And Intangible Assets (Tables)	9 Months Ended Sep. 30, 2024

Goodwill And Intangible Assets [Abstract]

Summary Of Goodwill

(Dollars in thousands)	Cinema	Real Estate	Total
Balance at December 31, 2023	$ 20,311	$ 5,224	$ 25,535
Foreign currency translation adjustment	180	—	180
Balance at September 30, 2024	**$ 20,491**	**$ 5,224**	**$ 25,715**

Summary Of Intangible Assets Other Than Goodwill

	As of September 30, 2024			
(Dollars in thousands)	Beneficial Leases	Trade Name	Other Intangible Assets	Total
Gross carrying amount	$ 10,458	$ 9,024	$ 4,410	$ 23,892
Less: Accumulated amortization	(10,288)	(8,067)	(3,696)	(22,051)
Net intangible assets other than goodwill	**$ 170**	**$ 957**	**$ 714**	**$ 1,841**

	As of December 31, 2023			
(Dollars in thousands)	Beneficial Leases	Trade Name	Other Intangible Assets	Total
Gross carrying amount	$ 11,283	$ 9,024	$ 4,400	$ 24,707
Less: Accumulated amortization	(11,089)	(7,961)	(3,611)	(22,661)
Less: Impairments	—	—	(8)	(8)
Net intangible assets other than goodwill	**$ 194**	**$ 1,063**	**$ 781**	**$ 2,038**

Summary Of Amortization Expense

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Beneficial lease amortization	$ 21	$ 21	$ 64	$ 43
Other amortization	60	129	143	182
Total intangible assets amortization	**$ 81**	**$ 150**	**$ 207**	**$ 225**

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Investments In Unconsolidated Joint Ventures (Tables)	9 Months Ended Sep. 30, 2024

Investments In Unconsolidated Joint Ventures [Abstract]

Summary Of The Investments In Unconsolidated Joint Ventures And Entities

(Dollars in thousands)	Interest	September 30, 2024	December 31, 2023
Rialto Cinemas	50.0%	$ 727	$ 848
Mt. Gravatt	33.3%	3,567	3,908
Total investments		**$ 4,294**	**$ 4,756**

Summary Of Equity Earnings (Losses) From Investments In Unconsolidated Joint Ventures

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Rialto Cinemas	$ (71)	$ 25	$ (149)	$ (14)
Mt. Gravatt	142	192	313	457
Total equity earnings	**$ 71**	**$ 217**	**$ 164**	**$ 443**

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Prepaid And Other Assets (Tables)	9 Months Ended Sep. 30, 2024

Prepaid And Other Assets [Abstract]

Summary Of Prepaid And Other Assets

(Dollars in thousands)	September 30, 2024	December 31, 2023
Prepaid and other current assets		
Prepaid expenses	$ 1,239	$ 1,813
Prepaid taxes	559	802
Income taxes receivable	400	—
Deposits	312	249
Investments in marketable securities	18	17
Total prepaid and other current assets	**$ 2,528**	**$ 2,881**
Other non-current assets		
Other non-cinema and non-rental real estate assets	674	674
Investment in Reading International Trust I	838	838
Straight-line rent asset	7,415	7,445
Long-term deposits	11	8
Total other non-current assets	**$ 8,938**	**$ 8,965**

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Borrowings (Tables)	9 Months Ended Sep. 30, 2024

Borrowings [Abstract]

Summary Of Borrowings

	As of September 30, 2024					
(Dollars in thousands)	Maturity Date	Contractual Facility	Balance, Gross	Balance, Net[(1)]	Stated Interest Rate	Effective Interest Rate
Denominated in USD						
Trust Preferred Securities (US)	April 30, 2027	$ 27,913	$ 27,913	$ 27,339	9.52%	9.52%
Bank of America Credit Facility (US)	August 18, 2025	16,250	16,250	16,195	11.00%	11.00%
Cinemas 1, 2, 3 Term Loan (US) [(2)]	October 1, 2024	20,775	20,775	20,775	8.75%	8.75%
Minetta & Orpheum Theatres Loan (US)	June 1, 2025	7,742	7,742	7,710	7.00%	7.00%
Union Square Financing (US)	May 6, 2025	55,000	47,141	46,980	12.54%	12.54%
Denominated in foreign currency ("FC") [(3)]						
NAB Corporate Term Loan (AU)	July 31, 2026	69,340	69,340	69,195	6.10%	6.10%
NAB Bridge Facility (AU)	March 31, 2025	13,868	13,868	13,851	6.12%	6.12%
Westpac Bank Corporate (NZ)	January 1, 2025	11,988	11,988	11,988	7.95%	7.95%

		$ 222,876	$ 215,017	$ 214,033		

(1) Net of deferred financing costs amounting to $1.0 million.
(2) This financing facility was extended after September 30, 2024.
(3) The contractual facilities and outstanding balances of the foreign currency denominated borrowings were translated into U.S. dollars based on the applicable exchange rates as of September 30, 2024.

(Dollars in thousands)	As of December 31, 2023 Maturity Date	Contractual Facility	Balance, Gross	Balance, Net(1)	Stated Interest Rate	Effective Interest Rate
Denominated in USD						
Trust Preferred Securities (US)	April 30, 2027	$ 27,913	$ 27,913	$ 27,172	9.65%	9.65%
Bank of America Credit Facility (US)(3)	September 4, 2024	20,200	20,200	20,080	11.00%	11.00%
Cinemas 1, 2, 3 Term Loan (US)	October 1, 2024	21,008	21,008	20,780	8.84%	8.84%
Minetta & Orpheum Theatres Loan (US)	June 1, 2024	8,000	8,000	8,000	8.34%	8.34%
U.S. Corporate Office Term Loan (US)	January 1, 2027	8,401	8,401	8,356	4.64% / 4.44%	4.64% / 4.44%
Union Square Financing (US)	May 6, 2024	55,000	47,141	46,925	12.53%	12.53%
Purchase Money Promissory Note (US)	September 18, 2024	586	586	586	5.00%	5.00%
Denominated in foreign currency ("FC")(2)						
NAB Corporate Term Loan (AU)	July 31, 2025	68,276	68,276	68,173	6.11%	6.11%
Westpac Bank Corporate (NZ)	January 1, 2025	8,775	8,775	8,775	8.20%	8.20%
Total		**$ 218,159**	**$ 210,300**	**$ 208,847**		

(1) Net of deferred financing costs amounting to $1.5 million.
(2) The contractual facilities and outstanding balances of the foreign currency denominated borrowings were translated into U.S. dollars based on the applicable exchange rates as of December 31, 2023.
(3) This financing facility was extended after December 31, 2023.

Schedule Of Long-term Debt Instruments, Net Of The Deferred Financing Costs

Balance Sheet Caption (Dollars in thousands)	September 30, 2024	December 31, 2023
Debt - current portion	$ 52,624	$ 34,484
Debt - long-term portion	134,070	146,605
Subordinated debt - current portion	—	586
Subordinated debt - long-term portion	27,339	27,172
Total borrowings	**$ 214,033**	**$ 208,847**

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Other Liabilities (Tables) — 9 Months Ended Sep. 30, 2024

Other Liabilities [Abstract]

Summary Of Other Liabilities Including Pension

(Dollars in thousands)	September 30, 2024	December 31, 2023
Current liabilities		
Lease liability	$ 5,900	$ 5,900
Accrued pension	493	684
Security deposit payable	119	74
Finance lease liabilities	42	40
Other	34	33
Other current liabilities	**$ 6,588**	**$ 6,731**
Other liabilities		
Lease make-good provision	6,239	6,050
Accrued pension	2,450	2,646
Deferred rent liability	2,610	1,314
Environmental reserve	1,656	1,656
Acquired leases	—	2
Finance lease liabilities	12	43
Other non-current liabilities	**$ 12,967**	**$ 11,711**

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Accumulated Other Comprehensive Income (Tables) — 9 Months Ended Sep. 30, 2024

Accumulated Other Comprehensive Income [Abstract]

Summary Of Accumulated Other Comprehensive Income

(Dollars in thousands)	Foreign Currency Items	Unrealized Gain (Losses) on Available-for-Sale Investments	Accrued Pension Service Costs	Hedge Accounting Reserve	Total
Balance at January 1, 2024	$ (986)	$ (18)	$ (1,669)	$ —	$ (2,673)
Change related to derivatives					
Total change in hedge fair value recorded in Other Comprehensive Income	—	—	—	(269)	(269)
Amounts reclassified from accumulated other comprehensive income	—	—	—	—	—
Net change related to derivatives	—	—	—	(269)	(269)
Net current-period other comprehensive income (loss)	(44)	(1)	156	(269)	(158)
Balance at September 30, 2024	**$ (1,030)**	**$ (19)**	**$ (1,513)**	**$ (269)**	**$ (2,831)**

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Non-controlling Interests (Tables) — 9 Months Ended Sep. 30, 2024

Non-controlling Interests [Abstract]

Components Of Non-controlling Interests

(Dollars in thousands)	September 30, 2024	December 31, 2023
Australian Country Cinemas, Pty Ltd	$ 108	$ 76
Shadow View Land and Farming, LLC	(2)	(2)
Sutton Hill Properties, LLC	(675)	(165)
Noncontrolling interests in consolidated subsidiaries	**$ (569)**	**$ (91)**

Components Of Income/(Loss) Attributable To Non-controlling Interest

(Dollars in thousands)	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Australian Country Cinemas, Pty Ltd	$ 39	$ 25	$ 30	$ 60
Shadow View Land and Farming, LLC	—	1	—	1
Sutton Hill Properties, LLC	(150)	(91)	(511)	(422)
Net income (loss) attributable to noncontrolling interests	**$ (111)**	**$ (65)**	**$ (481)**	**$ (361)**

Summary Of Changes In Controlling And Non-controlling Stockholders' Equity

(Dollars in thousands, except shares)	Common Stock Class A Non-Voting Shares	Class A Par Value	Class B Voting Shares	Class B Par Value	Additional Paid-In Capital	Retained Earnings (Accumulated Deficit)	Treasury Shares	Accumulated Other Comprehensive Income (Loss)	Reading International Inc. Stockholders' Equity	Noncontrolling Interests	Total Stockholders' Equity
At January 1, 2024	20,664	$ 237	1,681	$ 17	$ 155,402	$ (79,489)	$ (40,407)	$ (2,673)	$ 33,087	$ (91)	$ 32,996
Net income (loss)	—	—	—	—	—	(13,228)	—	—	(13,228)	(175)	(13,403)
Other comprehensive income, net	—	—	—	—	—	—	—	(2,538)	(2,538)	(3)	(2,541)
Share-based compensation expense	—	—	—	—	678	—	—	—	678	--	678
Restricted Stock Units	9	—	—	—	(2)	—	—	—	(2)	--	(2)
At March 31, 2024	20,673	$ 237	1,681	$ 17	$ 156,078	$ (92,717)	$ (40,407)	$ (5,211)	$ 17,997	$ (269)	$ 17,728
Net income	—	—	—	—	—	(9,341)	—	—	(9,341)	(195)	(9,536)
Other comprehensive income, net	—	—	—	—	—	—	—	886	886	1	887
Share-based compensation expense	—	—	—	—	456	—	—	—	456	--	456
Restricted Stock Units	70	1	—	—	(5)	—	—	—	(4)	--	(4)
At June 30, 2024	20,743	$ 238	1,681	$ 17	$ 156,529	$ (102,058)	$ (40,407)	$ (4,325)	$ 9,994	$ (463)	$ 9,531
Net income	—	—	—	—	—	(6,916)	—	—	(6,916)	(111)	(7,027)
Other comprehensive income, net	—	—	—	—	—	—	—	1,494	1,494	5	1,499
Share-based compensation expense	—	—	—	—	603	—	—	—	603	—	603
At September 30, 2024	20,743	$ 238	1,681	$ 17	$ 157,132	$ (108,974)	$ (40,407)	$ (2,831)	$ 5,175	$ (569)	$ 4,606

(Dollars in thousands, except shares)	Common Stock Class A Non-Voting Shares	Class A Par Value	Class B Voting Shares	Class B Par Value	Additional Paid-In Capital	Retained Earnings (Accumulated Deficit)	Treasury Shares	Accumulated Other Comprehensive Income (Loss)	Reading International Inc. Stockholders' Equity	Noncontrolling Interests	Total Stockholders' Equity
At January 1, 2023	20,412	$ 235	1,681	$ 17	$ 153,784	$ (48,816)	$ (40,407)	$ (1,957)	$ 62,856	$ 423	$ 63,279
Net income (loss)	—	—	—	—	—	(11,111)	—	—	(11,111)	(213)	(11,324)
Other comprehensive income, net	—	—	—	—	—	—	—	(1,293)	(1,293)	(1)	(1,294)
Share-based compensation expense	—	—	—	—	443	—	—	—	443	—	443
Restricted Stock Units	89	—	—	—	(132)	—	—	—	(132)	—	(132)
At March 31, 2023	20,501	$ 235	1,681	$ 17	$ 154,095	$ (59,927)	$ (40,407)	$ (3,250)	$ 50,763	$ 209	$ 50,972
Net income	—	—	—	—	—	(2,778)	—	—	(2,778)	(83)	(2,861)
Other comprehensive income, net	—	—	—	—	—	—	—	(740)	(740)	(1)	(741)
Share-based compensation expense	—	—	—	—	308	—	—	—	308	—	308
Restricted Stock Units	92	1	—	—	(113)	—	—	—	(112)	—	(112)
At June 30, 2023	20,593	$236	1,681	$ 17	$ 154,290	$ (62,705)	$ (40,407)	$ (3,990)	$ 47,441	$ 125	$ 47,566
Net income	—	—	—	—	—	(4,400)	—	—	(4,400)	(65)	(4,465)
Other comprehensive income, net	—	—	—	—	—	—	—	(1,657)	(1,657)	(3)	(1,660)
Share-based compensation expense	—	—	—	—	614	—	—	—	614	--	614
Restricted Stock Units	0	—	—	—	—	—	—	—	--	--	--
At September 30, 2023	20,593	$236	1,681	$ 17	$ 154,904	$ (67,105)	$ (40,407)	$ (5,647)	$ 41,998	$ 57	$ 42,055

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Stock-Based Compensation And Stock Repurchase (Tables) — 9 Months Ended Sep. 30, 2024

Stock-Based Compensation And Stock Repurchase [Abstract]

Schedule Of Stock Options Outstanding And Exercisable

	Outstanding Stock Options - Class A Shares Number of Options Class A	Weighted Average Exercise Price Class A	Weighted Average Remaining Years of Contractual Life Class A	Aggregate Intrinsic Value Class A
Balance - December 31, 2022	327,498	$ 15.87	1.24	$ —
Granted	207,657	1.92	—	—
Exercised	—	—	—	—
Forfeited	(122,376)	—	—	—
Balance - December 31, 2023	412,779	$ 14.19	1.79	$ —
Granted	1,264,603	1.47	—	—
Exercised	—	—	—	—

Forfeited	(205,122)	—	—	—
Balance - September 30, 2024	1,472,260	$ 1.66	9.61	$ —

Summary Of Restricted Stock Units Granted

	Restricted Stock Units					
	RSU Grants (in units)			Vested,	Unvested,	Forfeited,
Grant Date	**Directors**	**Management**	**Total Grants**	**September 30, 2024**	**September 30, 2024**	**September 30, 2024**
Opening balance	216,804	793,353	1,010,157	895,995	49,858	64,305
December 8, 2021	48,951	—	48,951	48,951	—	—
April 18, 2022	—	428,899	428,899	151,033	230,601	47,265
December 15, 2022	73,683	—	73,683	73,683	—	—
April 11, 2023	—	413,536	413,536	146,714	257,790	9,032
April 21, 2023	—	237,719	237,719	79,328	149,866	8,525
April 28, 2023	—	20,427	20,427	5,109	15,318	—
Total	**339,438**	**1,893,934**	**2,233,372**	**1,400,813**	**703,433**	**129,127**

XML 58 R41.htm IDEA: XBRL DOCUMENT

Hedge Accounting (Tables)	9 Months Ended Sep. 30, 2024
Hedge Accounting [Abstract]	
Schedule Of Derivative Instruments On The Balance Sheet At Fair Value	

	Liability Derivatives			
	September 30, 2024		December 31, 2023	
(Dollars in thousands)	**Balance sheet location**	**Fair value**	**Balance sheet location**	**Fair value**
Interest rate contracts	Derivative financial instruments - current portion	$ —	Derivative financial instruments - current portion	$ —
	Derivative financial instruments - non-current portion	269	Derivative financial instruments - non-current portion	—
Total derivatives designated as hedging instruments		**$ 269**		**$ —**
Total derivatives		**$ 269**		**$ —**

Schedule Of Changes in Fair value

(Dollars in thousands)	**Location of Loss Recognized in Income on Derivatives**	Amount of Loss (Gain) Recognized in Income on Derivatives			
		Quarter Ended September 30		Nine Months Ended September 30	
		2024	2023	2024	2023
Interest rate contracts	Interest expense	$ —	$ (26)	$ —	$ (812)
Total		**$ —**	**$ (26)**	**$ —**	**$ (812)**

Summary Of Hedged Transactions That Affect Earnings

	Loss (Gain) Recognized in OCI on Derivatives (Effective Portion)			
(Dollars in thousands)	Amount		Amount	
	Quarter Ended September 30		Nine Months Ended September 30	
	2024	2023	2024	2023
Interest rate contracts	$ 167	$ —	$ 269	$ 2
Total	**$ 167**	**$ —**	**$ 269**	**$ 2**

	Loss (Gain) Reclassified from OCI into Income (Effective Portion)			
Line Item	Amount		Amount	
	Quarter Ended September 30		Nine Months Ended September 30	
	2024	2023	2024	2023
Interest expense	$ —	$ (26)	$ —	$ (812)
Total	**$ —**	**$ (26)**	**$ —**	**$ (812)**

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Fair Value Measurements (Tables)	9 Months Ended Sep. 30, 2024
Fair Value Measurements [Abstract]	
Schedule Of Fair Value Carried At Cost And Measured On A Nonrecurring Basis	

		Fair Value Measurement at September 30, 2024			
(Dollars in thousands)	**Carrying Value(1)**	**Level 1**	**Level 2**	**Level 3**	**Total**
Notes payable	$ 187,104	$ —	$ —	$ 187,382	$ 187,382
Subordinated debt	27,913	—	—	27,771	27,771
	$215,017	**$ —**	**$ —**	**$215,153**	**$215,153**

		Fair Value Measurement at December 31, 2023			
(Dollars in thousands)	**Carrying Value(1)**	**Level 1**	**Level 2**	**Level 3**	**Total**
Notes payable	$ 181,801	$ —	$ —	$ 148,325	$ 148,325
Subordinated debt	28,499	—	—	27,832	27,832
	$210,300	**$ —**	**$ —**	**$176,157**	**$176,157**

(1) These balances are presented before any deduction for deferred financing costs.

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Description Of Business And Segment Reporting (Summary Of Results Of Operations For Principal Business Segments) (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]				
Revenue	$ 60,090	$ 66,563	$ 151,951	$ 177,425
Segment operating income (loss)	(246)	1,019	(12,127)	(5,073)
Operating Segments [Member]				
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]				
Revenue	60,090	66,562	151,951	177,425
Segment operating income (loss)	3,705	5,315	106	7,468
Inter-segment Elimination [Member]				
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]				
Revenue	(1,165)	(1,181)	(3,463)	(3,644)
Cinema Exhibition [Member] | Operating Segments [Member]				
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]				
Revenue	56,357	62,687	140,570	165,731
Segment operating income (loss)	2,309	4,395	(3,128)	4,256
Real Estate [Member] | Operating Segments [Member]				
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]				
Revenue	4,898	5,056	14,844	15,338
Segment operating income (loss)	$ 1,396	$ 920	$ 3,234	$ 3,212

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Description Of Business And Segment Reporting (Reconciliation To Net Income Attributable To Common Shareholders) (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting Information [Line Items]				
Segment operating income (loss)	$ (246)	$ 1,019	$ (12,127)	$ (5,073)
Depreciation and amortization expense	(3,926)	(4,580)	(12,142)	(13,908)
General and administrative expense	(4,933)	(5,405)	(15,626)	(15,693)
Equity earnings of unconsolidated joint ventures	71	217	164	443
Gain (loss) on sale of assets	(208)		(1,324)	
Other income (expense)	(715)	267	(592)	356
Income (loss) before income taxes	(6,327)	(3,569)	(29,645)	(18,337)
Operating Segments [Member]				
Segment Reporting Information [Line Items]				
Segment operating income (loss)	3,705	5,315	106	7,468
Unallocated Corporate Expense [Member]				
Segment Reporting Information [Line Items]				
Depreciation and amortization expense	(106)	(172)	(305)	(527)
General and administrative expense	(3,845)	(4,124)	(11,928)	(12,014)
Interest expense, net	$ (5,229)	$ (5,072)	$ (15,766)	$ (14,063)

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Liquidity And Impairment Assessment (Details) - USD ($) $ in Thousands	9 Months Ended		
	Sep. 30, 2024	Dec. 31, 2023	Sep. 30, 2023
Impact Of Covid [Line Items]			

Debt carrying amount	$ 215,017	$ 210,300	
Borrowings due	214,033	208,847	
Debt current	52,600		
Cash and cash equivalents	10,083	12,906	$ 11,925
Working capital	(80,500)		
Land and property held for sale	37,895	11,179	
Impairment charges against sites	0		
Union Square Construction Financing [Member]			
Impact Of Covid [Line Items]			
Debt carrying amount	47,141	47,141	
Borrowings due	46,980	46,925	
Westpac Bank Corporate Credit Facility [Member]			
Impact Of Covid [Line Items]			
Debt carrying amount	11,988	8,775	
Borrowings due	11,988	$ 8,775	
Debt current	12,000		
NAB Corporate Loan Facility [Member]			
Impact Of Covid [Line Items]			
Borrowings due	69,300		
Bridge loan	13,900		
Santander Bank [Member]			
Impact Of Covid [Line Items]			
Debt current	$ 7,700		

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Operations In Foreign Currency (Summary Of Currency Exchange Rates) (Details)	3 Months Ended		9 Months Ended		12 Months Ended
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Australian Dollar [Member] | Spot Rate [Member]					
Currency Exchange Rates [Line Items]					
Foreign currency exchange rate	0.6934	0.6451	0.6934	0.6451	0.6828
Australian Dollar [Member] | Average Rate [Member]					
Currency Exchange Rates [Line Items]					
Foreign currency exchange rate	0.6700	0.6551	0.6621	0.6691	0.6647
New Zealand Dollar [Member] | Spot Rate [Member]					
Currency Exchange Rates [Line Items]					
Foreign currency exchange rate	0.6363	0.6013	0.6363	0.6013	0.6340
New Zealand Dollar [Member] | Average Rate [Member]					
Currency Exchange Rates [Line Items]					
Foreign currency exchange rate	0.6117	0.6053	0.6098	0.6179	0.6145

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Earnings Per Share (Narrative) (Details) - shares	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Awards excluded from diluted earnings (loss) per share	207,657	205,122	207,657	205,122
Class A [Member]				
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Shares repurchased plan, shares			0	0

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Earnings Per Share (Computation Of Basic And Diluted Earnings (Loss) Per Share) (Details) - USD ($) $ / shares in Units, $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Earnings Per Share [Abstract]				
Net income (loss) attributable to Reading International, Inc.	$ (6,916)	$ (4,400)	$ (29,485)	$ (18,289)
Weighted average number of common stock – basic	22,426,184	22,273,423	22,394,385	22,208,757
Weighted average dilutive impact of awards	776,008	1,240,292	871,190	1,240,292
Weighted average number of common stock – diluted	23,202,192	23,513,715	23,265,575	23,449,049
Basic earnings (loss) per share	$ (0.31)	$ (0.20)	$ (1.32)	$ (0.82)
Diluted earnings (loss) per share	$ (0.31)	$ (0.20)	$ (1.32)	$ (0.82)
Awards excluded from diluted earnings (loss) per share	207,657	205,122	207,657	205,122

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Property And Equipment (Narrative) (Details)		1 Months Ended			3 Months Ended		9 Months Ended		
	Jun. 30, 2024 USD ($)	May 31, 2024 USD ($) a	Jun. 30, 2023 USD ($) ft²	May 31, 2023 USD ($)	Sep. 30, 2024 USD ($)	Sep. 30, 2023 USD ($)	Sep. 30, 2024 USD ($)	Sep. 30, 2023 USD ($)	Feb. 23, 2024 USD ($)
Property, Plant and Equipment [Line Items]									
Depreciation expense for operating property					$ 3,900,000	$ 4,500,000	$ 11,900,000	$ 13,800,000	
Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] | 2483 Trenton Avenue Williamsport Pennsylvania [Member]									
Property, Plant and Equipment [Line Items]									
Book value			$ 460,000						
Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] | 2483 Trenton Avenue Williamsport Pennsylvania [Member] | Land [Member]									
Property, Plant and Equipment [Line Items]									
Area of Land | ft²			18,000						
Property book value adjustment			$ 0						
Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] | Culver City Los Angeles [Member]									
Property, Plant and Equipment [Line Items]									
Sale price				$ 8,300,000					$ 10,000,000.0
Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] | Culver City Los Angeles [Member]									
Property, Plant and Equipment [Line Items]									
Adjustment to sale price				0					
Book value				$ 10,800,000					
Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] | Cannon Park ETC [Member]									
Property, Plant and Equipment [Line Items]									
Book value		$ 19,500,000							
Area of Land | a		9.4							
Property book value adjustment		$ 0							
Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] | Courtenay Central ETC [Member]									
Property, Plant and Equipment [Line Items]									
Book value	$ 16,500,000								
Property book value adjustment	0								
Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] | Rotorua Cinema Building [Member]									
Property, Plant and Equipment [Line Items]									
Book value	1,500,000								
Property book value adjustment	$ 0								

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Property And Equipment (Schedule Of Property And Equipment) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Property, Plant and Equipment [Line Items]		

Total cost	$ 426,550	$ 480,346
Less: accumulated depreciation	(201,485)	(217,929)
Operating properties, net	225,065	262,417
Land [Member]		
Property, Plant and Equipment [Line Items]		
Total cost	48,826	61,095
Building And Improvements [Member]		
Property, Plant and Equipment [Line Items]		
Total cost	172,396	205,821
Leasehold Improvements [Member]		
Property, Plant and Equipment [Line Items]		
Total cost	51,133	53,984
Fixtures And Equipment [Member]		
Property, Plant and Equipment [Line Items]		
Total cost	152,223	155,156
Construction-In-Progress [Member]		
Property, Plant and Equipment [Line Items]		
Total cost	$ 1,972	$ 4,290

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Property And Equipment (Summary Of Investment And Development Property) (Details) $ in Thousands	Dec. 31, 2023 USD ($)
Property, Plant and Equipment [Line Items]	
Investment and development property	$ 8,789
Land [Member]	
Property, Plant and Equipment [Line Items]	
Investment and development property	3,856
Construction-In-Progress (Including Capitalized Interest) [Member]	
Property, Plant and Equipment [Line Items]	
Investment and development property	$ 4,933

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Property And Equipment (Construction-In-Progress Balance) (Details) - Operating And Investing Properties [Member] $ in Thousands	9 Months Ended Sep. 30, 2024 USD ($)
Property, Plant and Equipment [Line Items]	
Balance	$ 9,223
Additions during the period	719
Completed during the period	(1,087)
Transferred to Held for Sale	(6,571)
Foreign currency translation	(312)
Balance	1,972
Courtenay Central Development [Member]	
Property, Plant and Equipment [Line Items]	
Balance	6,412
Transferred to Held for Sale	(6,089)
Foreign currency translation	(323)
Cinema Developments And Improvements [Member]	
Property, Plant and Equipment [Line Items]	
Balance	1,658
Additions during the period	230
Completed during the period	(207)
Transferred to Held for Sale	(60)
Foreign currency translation	2
Balance	1,623
Other Real Estate Projects [Member]	
Property, Plant and Equipment [Line Items]	
Balance	1,153
Additions during the period	489
Completed during the period	(880)
Transferred to Held for Sale	(422)
Foreign currency translation	9
Balance	$ 349

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Property And Equipment (Loss On Sale Of Property) (Details) - Los Angeles [Member] $ in Thousands	Sep. 30, 2024 USD ($)
Real Estate Properties [Line Items]	
Sales price	$ 10,000
Net book value	(10,800)
Loss on sale, gross of direct costs	(800)
Direct sale costs incurred	(325)
Loss on sale, net of direct costs	$ (1,125)

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Leases (Narrative) (Details)	Sep. 30, 2024
Minimum [Member]	
Operating Leased Assets [Line Items]	
Remaining lease term	1 year
Maximum [Member]	
Operating Leased Assets [Line Items]	
Remaining lease term	25 years
Renewal term	20 years
Real Estate [Member] | Minimum [Member]	
Operating Leased Assets [Line Items]	
Lease term of contract	1 year
Real Estate [Member] | Maximum [Member]	
Operating Leased Assets [Line Items]	
Lease term of contract	20 years

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Leases (Components Of Lease Expense) (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Leases [Abstract]				
Amortization of right-of-use assets	$ 10	$ 8	$ 31	$ 23
Interest on lease liabilities	1		4	1
Operating lease cost	7,585	8,076	23,723	24,287
Variable lease cost	638	722	499	1,377
Total lease cost	$ 8,234	$ 8,806	$ 24,257	$ 25,688

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Leases (Supplemental Cash Flow Information Related To Leases) (Details) - USD ($) $ in Thousands	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Leases [Abstract]		
Operating cash flows for finance leases	$ 33	$ 26

Operating cash flows for operating leases	20,511	24,944
Right-of-use assets obtained in exchange for new operating lease liabilities	$ 3,866	$ 1,578

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Leases (Supplemental Balance Sheet Information Related To Leases) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Leases [Abstract]		
Operating lease right-of-use assets	$ 170,549	$ 181,542
Operating lease liabilities - current portion	22,182	23,047
Operating lease liabilities - non-current portion	170,127	180,898
Total operating lease liabilities	192,309	203,945
Property plant and equipment, gross	234	232
Accumulated depreciation	(182)	(177)
Property plant and equipment, net	52	55
Other current liabilities	42	40
Other long-term liabilities	12	43
Total finance lease liabilities	$ 54	$ 83
Weighted-average remaining lease term - finance leases	1 year	2 years
Weighted-average remaining lease term - operating leases	11 years	11 years
Weighted-average discount rate - finance leases	7.07%	7.07%
Weighted-average discount rate - operating leases	4.74%	4.62%

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Leases (Maturity Of Leases As Lessee) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Leases [Abstract]		
Operating leases, 2024	$ 30,862	
Operating leases, 2025	29,623	
Operating leases, 2026	27,239	
Operating leases, 2027	23,460	
Operating leases, 2028	21,834	
Operating leases, Thereafter	113,572	
Operating leases, Total lease payments	246,590	
Operating leases, Less imputed interest	(54,281)	
Total operating lease liabilities	192,309	$ 203,945
Finance leases, 2024	44	
Finance leases, 2025	11	
Finance leases, Total lease payments	55	
Finance leases, Less imputed interest	(1)	
Total finance lease liabilities	$ 54	$ 83

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Leases (Components Of Lease Income) (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Leases [Abstract]				
Lease payments	$ 2,781	$ 2,834	$ 8,186	$ 8,271
Variable lease payments	178	288	600	618
Total lease income	$ 2,959	$ 3,122	$ 8,786	$ 8,889

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Leases (Book Value Of Assets Under Operating Leases From Owned Assets) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Property Subject to or Available for Operating Lease [Line Items]		
Gross balance	$ 426,550	$ 480,346
Accumulated depreciation	(201,485)	(217,929)
Operating properties, net	225,065	262,417
Building And Improvements [Member]		
Property Subject to or Available for Operating Lease [Line Items]		
Gross balance	117,675	127,222
Accumulated depreciation	(22,442)	(23,270)
Operating properties, net	$ 95,233	$ 103,952

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Leases (Maturity Of Leases As Lessor) (Details) $ in Thousands	Sep. 30, 2024 USD ($)
Leases [Abstract]	
2024	$ 2,214
2025	8,874
2026	7,334
2027	6,517
2028	6,548
Thereafter	21,384
Total	$ 52,871

XML 79 R62.htm IDEA: XBRL DOCUMENT

Goodwill And Intangible Assets (Narrative) (Details)	Sep. 30, 2024
Trade Name [Member]	
Finite-Lived Intangible Assets [Line Items]	
Intangible assets estimated useful life	30 years
Other Intangible Assets [Member]	
Finite-Lived Intangible Assets [Line Items]	
Intangible assets estimated useful life	30 years

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Goodwill And Intangible Assets (Summary Of Goodwill) (Details) $ in Thousands	9 Months Ended
	Sep. 30, 2024 USD ($)
Goodwill [Line Items]	
Beginning balance	$ 25,535
Foreign currency translation adjustment	180
Ending balance	25,715
Cinema [Member]	
Goodwill [Line Items]	
Beginning balance	20,311
Foreign currency translation adjustment	180
Ending balance	20,491
Real Estate [Member]	
Goodwill [Line Items]	
Beginning balance	5,224
Ending balance	$ 5,224

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Goodwill And Intangible Assets (Summary Of Intangible Assets Other Than Goodwill) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Finite-Lived Intangible Assets [Line Items]		

Gross carrying amount	$ 23,892	$ 24,707
Less: accumulated amortization	(22,051)	(22,661)
Less: impairment		(8)
Net intangible assets other than goodwill	1,841	2,038
Beneficial Leases [Member]		
Finite-Lived Intangible Assets [Line Items]		
Gross carrying amount	10,458	11,283
Less: accumulated amortization	(10,288)	(11,089)
Net intangible assets other than goodwill	170	194
Trade Name [Member]		
Finite-Lived Intangible Assets [Line Items]		
Gross carrying amount	9,024	9,024
Less: accumulated amortization	(8,067)	(7,961)
Net intangible assets other than goodwill	957	1,063
Other Intangible Assets [Member]		
Finite-Lived Intangible Assets [Line Items]		
Gross carrying amount	4,410	4,400
Less: accumulated amortization	(3,696)	(3,611)
Less: impairment		(8)
Net intangible assets other than goodwill	$ 714	$ 781

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Goodwill And Intangible Assets (Summary Of Amortization Expense) (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Finite-Lived Intangible Assets [Line Items]				
Intangible assets amortization	$ 81	$ 150	$ 207	$ 225
Beneficial Lease Amortization [Member]				
Finite-Lived Intangible Assets [Line Items]				
Intangible assets amortization	21	21	64	43
Other Intangible Assets [Member]				
Finite-Lived Intangible Assets [Line Items]				
Intangible assets amortization	$ 60	$ 129	$ 143	$ 182

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Investments In Unconsolidated Joint Ventures (Narrative) (Details) - item	Sep. 30, 2024	Dec. 31, 2023
Investments In Unconsolidated Joint Ventures [Abstract]		
Number of joint venture investments	2	2

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Investments In Unconsolidated Joint Ventures (Summary Of The Investments In Unconsolidated Joint Ventures And Entities) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Schedule of Equity Method Investments [Line Items]		
Total investments	$ 4,294	$ 4,756
Rialto Cinemas [Member]		
Schedule of Equity Method Investments [Line Items]		
Interest	50.00%	
Total investments	$ 727	848
Mt. Gravatt [Member]		
Schedule of Equity Method Investments [Line Items]		
Interest	33.30%	
Total investments	$ 3,567	$ 3,908

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Investments In Unconsolidated Joint Ventures (Summary Of Equity Earnings (Losses) From Investments In Unconsolidated Joint Ventures) (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Schedule of Equity Method Investments [Line Items]				
Total equity earnings	$ 71	$ 217	$ 164	$ 443
Rialto Cinemas [Member]				
Schedule of Equity Method Investments [Line Items]				
Total equity earnings	(71)	25	(149)	(14)
Mt. Gravatt [Member]				
Schedule of Equity Method Investments [Line Items]				
Total equity earnings	$ 142	$ 192	$ 313	$ 457

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Prepaid And Other Assets (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Prepaid And Other Assets [Abstract]		
Prepaid expenses	$ 1,239	$ 1,813
Prepaid taxes	559	802
Income taxes receivable	400	
Deposits	312	249
Investments in marketable securities	18	17
Total prepaid and other current assets	2,528	2,881
Other non-cinema and non-rental real estate assets	674	674
Investment in Reading International Trust I	838	838
Straight-line rent asset	7,415	7,445
Long-term deposits	11	8
Total other non-current assets	$ 8,938	$ 8,965

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Income Taxes (Details)	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Income Taxes [Abstract]		
Effective tax rate	(1.10%)	(1.70%)

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Borrowings (Bank Of America Credit Facility) (Narrative) (Details) - Bank Of America Credit Facility [Member] - USD ($)			9 Months Ended	12 Months Ended
	Jan. 01, 2025	Mar. 27, 2024	Sep. 30, 2024	Dec. 31, 2023
Debt Instrument [Line Items]				
Debt Instrument, Periodic Payment, Principal		$ 275,000		
Payment in kind interest rate			0.50%	
Maturity date			Aug. 18, 2025	Sep. 04, 2024
Scenario, Forecast [Member]				
Debt Instrument [Line Items]				
Payment in kind interest rate	1.50%			
Floor Rate [Member]				
Debt Instrument [Line Items]				
Spread on variable rate			1.00%	

Prime Rate [Member]	
Debt Instrument [Line Items]	
Spread on variable rate	2.50%

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Borrowings (Minetta And Orpheum Theatres Loan) (Narrative) (Details) - Minetta And Orpheum Theatres Loan [Member] - USD ($) $ in Millions	9 Months Ended Sep. 30, 2024	12 Months Ended Dec. 31, 2023
Debt Instrument [Line Items]		
Debt, face amount	$ 8.0	
Maturity date	Jun. 01, 2025	Jun. 01, 2024
Debt balloon payment	$ 7.7	
Stated Interest Rate	7.00%	8.34%

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Borrowings (Cinema 1, 2, 3 Term Loan) (Narrative) (Details)	9 Months Ended Sep. 30, 2024
Debt Instrument [Line Items]	
Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]	us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember
Sutton Hill Properties, LLC [Member]	
Debt Instrument [Line Items]	
Ownership percentage by parent	75.00%
US Cinema 1, 2, 3 Term Loan [Member]	
Debt Instrument [Line Items]	
Interest rate	3.50%
Debt Instrument Floor Interest Rate	7.50%

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Borrowings (Union Square Financing) (Narrative) (Details) $ in Millions	9 Months Ended Sep. 30, 2024 USD ($) property	12 Months Ended Dec. 31, 2023
Debt Instrument [Line Items]		
Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]	us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember	
Emerald Creek Capital [Member]		
Debt Instrument [Line Items]		
Number of properties | property	44	
Debt Instrument, Face Amount | $	$ 55.0	
Maturity date	May 06, 2025	
Spread on variable rate	6.90%	
Union Square Construction Financing [Member]		
Debt Instrument [Line Items]		
Maturity date	May 06, 2025	May 06, 2024
Line of credit facility, term	3 years	

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Borrowings (Purchase Money Promissory Note) (Narrative) (Details) - USD ($) $ in Millions	Sep. 18, 2019	9 Months Ended Sep. 30, 2024	Sep. 30, 2023	12 Months Ended Dec. 31, 2023
Purchase Money Promissory Note [Member]				
Debt Instrument [Line Items]				
Maturity date		Sep. 18, 2024		Sep. 18, 2024
Interest rate	5.00%			
Payment to repurchase shares	$ 3.5			
Class A [Member]				
Debt Instrument [Line Items]				
Shares repurchased plan, shares		0	0	
Class A [Member] | Purchase Money Promissory Note [Member]				
Debt Instrument [Line Items]				
Shares repurchased plan, shares	407,000			
Payment to repurchase shares	$ 5.5			

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Borrowings (U.S. Corporate Office Term Loan) (Narrative) (Details) - USD ($) $ in Thousands	9 Months Ended Sep. 30, 2024	12 Months Ended Dec. 31, 2023
Debt Instrument [Line Items]		
Contractual facility	$ 222,876	$ 218,159
U.S. Corporate Office Term Loan [Member]		
Debt Instrument [Line Items]		
Contractual facility	$ 8,400	$ 8,401

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Borrowings (Westpac Bank Corporate Credit Facility (NZ)) (Narrative) (Details) $ in Thousands, $ in Millions	Aug. 13, 2024 NZD ($)	9 Months Ended Sep. 30, 2024 USD ($)	Sep. 30, 2024 NZD ($)	12 Months Ended Dec. 31, 2023 USD ($)
Debt Instrument [Line Items]				
Contractual facility		$ 222,876		$ 218,159
Westpac Bank Corporate Credit Facility [Member]				
Debt Instrument [Line Items]				
Increase in contractual facility amount	$ 5.0			
Contractual facility	$ 18.8	$ 11,988	$ 13.8	$ 8,775
Maturity date		Jan. 01, 2025	Jan. 01, 2025	Jan. 01, 2025
Interest rate		2.40%	2.40%	
Westpac Bank Corporate Credit Facility [Member] | Bank Bill Swap Bid Rate [Member]				
Debt Instrument [Line Items]				
Interest rate		1.65%	1.65%	

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Borrowings (Australian NAB Corporate Term Loan (AU)) (Narrative) (Details) - AUD ($) $ in Millions	9 Months Ended Sep. 30, 2024	Jun. 28, 2024	Apr. 04, 2024
NAB Guarantee Facility [Member]			
Debt Instrument [Line Items]			
Line of credit facility, maximum borrowing capacity			$ 20.0
Maturity date	Jul. 31, 2026		
Australian NAB Corporate Loan Facility Tier 3 [Member]			
Debt Instrument [Line Items]			
Line of credit facility, maximum borrowing capacity	$ 100.0		
Spread on variable interest rate	1.75%		
Australian NAB Corporate Loan Facility Tier 3 [Member] | Core Facility [Member]			
Debt Instrument [Line Items]			
Line of credit facility, maximum borrowing capacity	$ 40.0		
Australian NAB Corporate Loan Facility Tier 3 [Member] | Revolving Credit Facility [Member]			
Debt Instrument [Line Items]			
Line of credit facility, maximum borrowing capacity	60.0		
Australian NAB Bank Guarantee Facility Tier 3 [Member]			
Debt Instrument [Line Items]			
Line of credit facility, maximum borrowing capacity	$ 5.0		

Spread on variable interest rate	1.90%	
Maturity date	Jul. 31, 2025	
Debt amount under interest rate agreement		$ 50.0
Interest rate collar transaction floor rate	4.18%	
Interest rate collar transaction cap rate	4.78%	
Corporate Loan Facility [Member]		
Debt Instrument [Line Items]		
Line of credit facility, maximum borrowing capacity	$ 100.0	
Debt Instrument, Quarterly repayment	1.5	
Bank Guarantee Facility [Member]		
Debt Instrument [Line Items]		
Line of credit	$ 3.0	
National Australia Bank Bridge Facility [Member]		
Debt Instrument [Line Items]		
Maturity date	Mar. 31, 2025	

Borrowings (Summary Of Borrowings) (Details) $ in Thousands, $ in Millions		9 Months Ended		12 Months Ended
	Aug. 13, 2024 NZD ($)	Sep. 30, 2024 USD ($)	Sep. 30, 2024 NZD ($)	Dec. 31, 2023 USD ($)
Debt Instrument [Line Items]				
Contractual Facility		$ 222,876		$ 218,159
Balance Gross		215,017		210,300
Balance Net		214,033		208,847
Deferred financing costs, net		$ 1,000		$ 1,500
Trust Preferred Securities [Member]				
Debt Instrument [Line Items]				
Maturity Date		Apr. 30, 2027	Apr. 30, 2027	Apr. 30, 2027
Contractual Facility		$ 27,913		$ 27,913
Balance Gross		27,913		27,913
Balance Net		$ 27,339		$ 27,172
Stated Interest Rate		9.52%	9.52%	9.65%
Effective Interest Rate		9.52%		9.65%
Bank Of America Credit Facility [Member]				
Debt Instrument [Line Items]				
Maturity Date		Aug. 18, 2025	Aug. 18, 2025	Sep. 04, 2024
Contractual Facility		$ 16,250		$ 20,200
Balance Gross		16,250		20,200
Balance Net		$ 16,195		$ 20,080
Stated Interest Rate		11.00%	11.00%	11.00%
Effective Interest Rate		11.00%		11.00%
US Cinema 1, 2, 3 Term Loan [Member]				
Debt Instrument [Line Items]				
Maturity Date		Oct. 01, 2024	Oct. 01, 2024	Oct. 01, 2024
Contractual Facility		$ 20,775		$ 21,008
Balance Gross		20,775		21,008
Balance Net		$ 20,775		$ 20,780
Stated Interest Rate		8.75%	8.75%	8.84%
Effective Interest Rate		8.75%		8.84%
Minetta And Orpheum Theatres Loan [Member]				
Debt Instrument [Line Items]				
Maturity Date		Jun. 01, 2025	Jun. 01, 2025	Jun. 01, 2024
Contractual Facility		$ 7,742		$ 8,000
Balance Gross		7,742		8,000
Balance Net		$ 7,710		$ 8,000
Stated Interest Rate		7.00%	7.00%	8.34%
Effective Interest Rate		7.00%		8.34%
U.S. Corporate Office Term Loan [Member]				
Debt Instrument [Line Items]				
Maturity Date				Jan. 01, 2027
Contractual Facility		$ 8,400		$ 8,401
Balance Gross				8,401
Balance Net				$ 8,356
Union Square Construction Financing [Member]				
Debt Instrument [Line Items]				
Maturity Date		May 06, 2025	May 06, 2025	May 06, 2024
Contractual Facility		$ 55,000		$ 55,000
Balance Gross		47,141		47,141
Balance Net		$ 46,980		$ 46,925
Stated Interest Rate		12.54%	12.54%	12.53%
Effective Interest Rate		12.54%		12.53%
Purchase Money Promissory Note [Member]				
Debt Instrument [Line Items]				
Maturity Date		Sep. 18, 2024	Sep. 18, 2024	Sep. 18, 2024
Contractual Facility				$ 586
Balance Gross				586
Balance Net				$ 586
Stated Interest Rate				5.00%
Effective Interest Rate				5.00%
NAB Australian Corporate Term Loan [Member]				
Debt Instrument [Line Items]				
Maturity Date		Jul. 31, 2026	Jul. 31, 2026	Jul. 31, 2025
Contractual Facility		$ 69,340		$ 68,276
Balance Gross		69,340		68,276
Balance Net		$ 69,195		$ 68,173
Stated Interest Rate		6.10%	6.10%	6.11%
Effective Interest Rate		6.10%		6.11%
NAB Bridge Facility [Member]				
Debt Instrument [Line Items]				
Maturity Date		Mar. 31, 2025	Mar. 31, 2025	
Contractual Facility		$ 13,868		
Balance Gross		13,868		
Balance Net		$ 13,851		
Stated Interest Rate		6.12%	6.12%	
Effective Interest Rate		6.12%		
Westpac Bank Corporate Credit Facility [Member]				
Debt Instrument [Line Items]				
Maturity Date		Jan. 01, 2025	Jan. 01, 2025	Jan. 01, 2025
Contractual Facility	$ 18.8	$ 11,988	$ 13.8	$ 8,775
Balance Gross		11,988		8,775
Balance Net		$ 11,988		$ 8,775
Stated Interest Rate		7.95%	7.95%	8.20%
Effective Interest Rate		7.95%		8.20%
Minimum [Member] | U.S. Corporate Office Term Loan [Member]				
Debt Instrument [Line Items]				
Stated Interest Rate				4.44%
Effective Interest Rate				4.44%
Maximum [Member] | U.S. Corporate Office Term Loan [Member]				
Debt Instrument [Line Items]				

Stated Interest Rate	4.64%
Effective Interest Rate	4.64%

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Borrowings (Schedule Of Long-term Debt Instruments, Net Of The Deferred Financing Costs) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Borrowings [Abstract]		
Debt - current portion	$ 52,624	$ 34,484
Debt - long-term portion	134,070	146,605
Subordinated debt - current portion		586
Subordinated debt - long-term portion	27,339	27,172
Total borrowings	$ 214,033	$ 208,847

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Other Liabilities (Narrative) (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Other Liabilities [Abstract]				
Service cost	$ 0	$ 0	$ 0	$ 0
Interest cost	40,000	47,000	126,000	146,000
Actuarial loss (gain)	52,000	$ 52,000	156,000	$ 155,000
Accrued pension costs included in other liabilities	$ 2,900,000		$ 2,900,000	

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Other Liabilities (Summary Of Other Liabilities Including Pension) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Pension And Other Liabilities [Abstract]		
Lease liability	$ 5,900	$ 5,900
Accrued pension	493	684
Security deposit payable	119	74
Finance lease liabilities	42	40
Other	34	33
Other current liabilities	6,588	6,731
Lease make-good provision	6,239	6,050
Accrued pension	2,450	2,646
Deferred rent liability	2,610	1,314
Environmental reserve	1,656	1,656
Acquired leases		2
Finance lease liabilities	12	43
Other non-current liabilities	$ 12,967	$ 11,711

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Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands	3 Months Ended						9 Months Ended	
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023
Accumulated Other Comprehensive Income (Loss) [Line Items]								
Balance			$ 33,087				$ 33,087	
Net change related to derivatives	$ (171)			$ (26)			(269)	$ (813)
Net current-period other comprehensive income (loss)	1,499	$ 887	(2,541)	(1,660)	$ (741)	$ (1,294)		
Balance	5,175						5,175	
Foreign Currency Items [Member]								
Accumulated Other Comprehensive Income (Loss) [Line Items]								
Balance			(986)				(986)	
Net current-period other comprehensive income (loss)							(44)	
Balance	(1,030)						(1,030)	
Unrealized Gain (Losses) On Available-For-Sale Investments [Member]								
Accumulated Other Comprehensive Income (Loss) [Line Items]								
Balance			(18)				(18)	
Net current-period other comprehensive income (loss)							(1)	
Balance	(19)						(19)	
Accrued Pension Service Costs [Member]								
Accumulated Other Comprehensive Income (Loss) [Line Items]								
Balance			(1,669)				(1,669)	
Net current-period other comprehensive income (loss)							156	
Balance	(1,513)						(1,513)	
Hedge Accounting Reserve [Member]								
Accumulated Other Comprehensive Income (Loss) [Line Items]								
Total change in hedge fair value recorded in Other Comprehensive Income							(269)	
Net change related to derivatives							(269)	
Net current-period other comprehensive income (loss)							(269)	
Balance	(269)						(269)	
Accumulated Other Comprehensive Income/(Loss) [Member]								
Accumulated Other Comprehensive Income (Loss) [Line Items]								
Balance			(2,673)				(2,673)	
Total change in hedge fair value recorded in Other Comprehensive Income							(269)	
Net change related to derivatives							(269)	
Net current-period other comprehensive income (loss)	1,494	$ 886	$ (2,538)	$ (1,657)	$ (740)	$ (1,293)	(158)	
Balance	$ (2,831)						$ (2,831)	

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Non-controlling Interests (Narrative) (Details)	Sep. 30, 2024
Australian Country Cinemas, Pty Ltd [Member]	
Noncontrolling Interest [Line Items]	
Ownership percentage by noncontrolling interest	25.00%
Shadow View Land And Farming, LLC [Member]	
Noncontrolling Interest [Line Items]	
Ownership percentage by noncontrolling interest	50.00%
Sutton Hill Properties, LLC [Member]	
Noncontrolling Interest [Line Items]	
Ownership percentage by noncontrolling interest	25.00%
Sutton Hill Capital, LLC [Member]	
Noncontrolling Interest [Line Items]	
Ownership percentage by noncontrolling interest	50.00%

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Non-controlling Interests (Components Of Non-controlling Interests) (Details) - USD ($) $ in Thousands	9 Months Ended	12 Months Ended
	Sep. 30, 2024	Dec. 31, 2023
Noncontrolling Interest [Line Items]		
Net income (loss) attributable to non-controlling interests in consolidated subsidiaries	$ (569)	$ (91)
Australian Country Cinemas, Pty Ltd [Member]		
Noncontrolling Interest [Line Items]		
Net income (loss) attributable to non-controlling interests in consolidated subsidiaries	108	76
Shadow View Land And Farming, LLC [Member]		
Noncontrolling Interest [Line Items]		
Net income (loss) attributable to non-controlling interests in consolidated subsidiaries	(2)	(2)
Sutton Hill Properties, LLC [Member]		
Noncontrolling Interest [Line Items]		

Net income (loss) attributable to non-controlling interests in consolidated subsidiaries	$ (675)	$ (165)

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Non-controlling Interests (Components Of Income Attributable To Non-controlling Interest) (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Noncontrolling Interest [Line Items]				
Net income (loss) attributable to noncontrolling interests in consolidated subsidiaries	$ (111)	$ (65)	$ (481)	$ (361)
Australian Country Cinemas, Pty Ltd [Member]				
Noncontrolling Interest [Line Items]				
Net income (loss) attributable to noncontrolling interests in consolidated subsidiaries	39	25	30	60
Shadow View Land And Farming, LLC [Member]				
Noncontrolling Interest [Line Items]				
Net income (loss) attributable to noncontrolling interests in consolidated subsidiaries		1		1
Sutton Hill Properties, LLC [Member]				
Noncontrolling Interest [Line Items]				
Net income (loss) attributable to noncontrolling interests in consolidated subsidiaries	$ (150)	$ (91)	$ (511)	$ (422)

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Non-controlling Interests (Summary Of Changes In Controlling And Non-controlling Stockholders' Equity) (Details) - USD ($) $ in Thousands	3 Months Ended						9 Months Ended	
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023
Noncontrolling Interest [Line Items]								
Balance			$ (40,407)				$ (40,407)	
Balance	$ 9,531	$ 17,728	32,996	$ 47,566	$ 50,972	$ 63,279	32,996	$ 63,279
Net income (loss)	(7,027)	(9,536)	(13,403)	(4,465)	(2,861)	(11,324)	(29,966)	(18,650)
Other comprehensive income, net	1,499	887	(2,541)	(1,660)	(741)	(1,294)		
Share-based compensation expense	603	456	678	614	308	443		
Restricted Stock Units		(4)	(2)		(112)	(132)		
Balance	4,606	9,531	17,728	42,055	47,566	50,972	4,606	42,055
Balance	(40,407)						(40,407)	
Additional Paid-In Capital [Member]								
Noncontrolling Interest [Line Items]								
Balance	156,529	156,078	155,402	154,290	154,095	153,784	155,402	153,784
Share-based compensation expense	603	456	678	614	308	443		
Restricted Stock Units		(5)	(2)		(113)	(132)		
Balance	157,132	156,529	156,078	154,904	154,290	154,095	157,132	154,904
Retained Earnings (Accumulated Deficit) [Member]								
Noncontrolling Interest [Line Items]								
Balance	(102,058)	(92,717)	(79,489)	(62,705)	(59,927)	(48,816)	(79,489)	(48,816)
Net income (loss)	(6,916)	(9,341)	(13,228)	(4,400)	(2,778)	(11,111)		
Balance	(108,974)	(102,058)	(92,717)	(67,105)	(62,705)	(59,927)	(108,974)	(67,105)
Treasury Shares [Member]								
Noncontrolling Interest [Line Items]								
Balance	(40,407)	(40,407)	(40,407)	(40,407)	(40,407)	(40,407)	(40,407)	(40,407)
Balance	(40,407)	(40,407)	(40,407)	(40,407)	(40,407)	(40,407)	(40,407)	(40,407)
Accumulated Other Comprehensive Income/(Loss) [Member]								
Noncontrolling Interest [Line Items]								
Balance	(4,325)	(5,211)	(2,673)	(3,990)	(3,250)	(1,957)	(2,673)	(1,957)
Other comprehensive income, net	1,494	886	(2,538)	(1,657)	(740)	(1,293)	(158)	
Balance	(2,831)	(4,325)	(5,211)	(5,647)	(3,990)	(3,250)	(2,831)	(5,647)
Reading International Inc. Stockholders' Equity [Member]								
Noncontrolling Interest [Line Items]								
Balance	9,994	17,997	33,087	47,441	50,763	62,856	33,087	62,856
Net income (loss)	(6,916)	(9,341)	(13,228)	(4,400)	(2,778)	(11,111)		
Other comprehensive income, net	1,494	886	(2,538)	(1,657)	(740)	(1,293)		
Share-based compensation expense	603	456	678	614	308	443		
Restricted Stock Units		(4)	(2)		(112)	(132)		
Balance	5,175	9,994	17,997	41,998	47,441	50,763	5,175	41,998
Noncontrolling Interests [Member]								
Noncontrolling Interest [Line Items]								
Balance	(463)	(269)	(91)	125	209	423	(91)	423
Net income (loss)	(111)	(195)	(175)	(65)	(83)	(213)		
Other comprehensive income, net	5	1	(3)	(3)	(1)	(1)		
Balance	$ (569)	(463)	$ (269)	57	125	209	$ (569)	57
Class A [Member]								
Noncontrolling Interest [Line Items]								
Balance, shares			20,666,516				20,666,516	
Balance, shares	20,745,594						20,745,594	
Class A [Member] | Common Stock Shares Outstanding [Member]								
Noncontrolling Interest [Line Items]								
Balance	$ 238	$ 237	$ 237	$ 236	$ 235	$ 235	$ 237	$ 235
Balance, shares	20,743,000	20,673,000	20,664,000	20,593,000	20,501,000	20,412,000	20,664,000	20,412,000
Restricted Stock Units		$ 1			$ 1			
Restricted Stock Units, shares		70,000	9,000	0	92,000	89,000		
Balance	$ 238	$ 238	$ 237	$ 236	$ 236	$ 235	$ 238	$ 236
Balance, shares	20,743,000	20,743,000	20,673,000	20,593,000	20,593,000	20,501,000	20,743,000	20,593,000
Class B [Member]								
Noncontrolling Interest [Line Items]								
Balance, shares			1,680,590				1,680,590	
Balance, shares	1,680,590						1,680,590	
Class B [Member] | Common Stock Shares Outstanding [Member]								
Noncontrolling Interest [Line Items]								
Balance	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17
Balance, shares	1,681,000	1,681,000	1,681,000	1,681,000	1,681,000	1,681,000	1,681,000	1,681,000
Balance	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17	$ 17
Balance, shares	1,681,000	1,681,000	1,681,000	1,681,000	1,681,000	1,681,000	1,681,000	1,681,000

XML 105 R88.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation And Stock Repurchases (Narrative) (Details) - USD ($)				3 Months Ended		9 Months Ended		12 Months Ended
	Jun. 06, 2024	Dec. 07, 2023	Apr. 30, 2021	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Stock repurchase value				$ 0		$ 0		
Share conversion ratio						1		
Number of Stock Options, Granted						0		0
Stock Option [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Compensation expense				302,000	$ 9,000	$ 466,000	$ 27,000	
Unrecognized estimated compensation cost related to non-vested stock options granted				623,000		$ 623,000		
Recognition period of unrecognized compensation cost						11 months 8 days		
Value of all options outstanding, vested and expected to vest								
Share price						$ 1.63		
Minimum [Member] | 2020 Stock Incentive Plan [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Vesting period of stock options and RSU						1 year		

Maximum [Member] | 2020 Stock Incentive Plan [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Vesting period of stock options and RSU						4 years		
Class A [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Shares repurchased plan, shares						0	0	
Number of Stock Options, Granted						1,264,603		207,657
Class A [Member] | 2020 Stock Incentive Plan [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Common Stock authorized for issuance				1,250,000		1,250,000		
Additional shares authorized		971,807				15,048		
Restricted Stock Units (RSUs) [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Compensation expense				$ 302,000	$ 604,000	$ 1,300,000	$ 1,300,000	
Unrecognized estimated compensation cost related to non-vested stock options granted				$ 2,300,000		$ 2,300,000		
Vesting period of stock options and RSU						1 year 25 days		
Number of options, Granted						2,233,372		1,010,157
Restricted Stock Units (RSUs) [Member] | Tranche One [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Number of options, Granted						85,139		
Restricted Stock Units (RSUs) [Member] | Tranche Two [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Number of options, Granted						52,360		
Restricted Stock Units (RSUs) [Member] | 2020 Stock Incentive Plan [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Number of options, Granted						0		
Executive Officer [Member] | Restricted Stock Units (RSUs) [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Vesting period of stock options and RSU						4 years		
Executive Officer [Member] | Restricted Stock Units (RSUs) [Member] | Tranche One [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage			75.00%					
Executive Officer [Member] | Restricted Stock Units (RSUs) [Member] | Tranche Two [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage			25.00%					
Directors [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Vesting period of stock options and RSU						1 year		
Directors [Member] | Class A [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Number of Stock Options, Granted						207,657		
Directors [Member] | Restricted Stock Units (RSUs) [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Number of options, Granted						339,438		216,804
Management [Member] | Restricted Stock Units (RSUs) [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Vesting period of stock options and RSU						4 years		
Percentage of shares vested						25.00%		
Number of options, Granted						1,893,934		793,353
Chief Executive Officer [Member] | Restricted Stock Units (RSUs) [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Vesting period of stock options and RSU						4 years		
Chief Executive Officer [Member] | Restricted Stock Units (RSUs) [Member] | Tranche One [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage			50.00%					
Chief Executive Officer [Member] | Restricted Stock Units (RSUs) [Member] | Tranche Two [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage			50.00%					
Senior Executives [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Vesting period of stock options and RSU						10 years		
Senior Executives [Member] | Class A [Member]								
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]								
Number of Stock Options, Granted	1,264,603							

XML 106 R89.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation And Stock Repurchases (Summary Of Stock Options Outstanding And Exercisable) (Details) - $ / shares	9 Months Ended	12 Months Ended	
	Sep. 30, 2024	Dec. 31, 2023	Dec. 31, 2022
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Number of Stock Options, Granted	0	0	
Class A [Member]			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Number of Stock Options, Beginning balance	412,779	327,498	
Number of Stock Options, Granted	1,264,603	207,657	
Number of Stock Options, Forfeited	(205,122)	(122,376)	
Number of Stock Options Outstanding, Ending balance	1,472,260	412,779	327,498
Weighted Average Exercise Price of Options Outstanding, Beginning price	$ 14.19	$ 15.87	
Weighted Average Exercise Price of Options Outstanding, Granted	1.47	1.92	
Weighted Average Exercise Price of Options Outstanding, Ending price	$ 1.66	$ 14.19	$ 15.87
Weighted Average Remaining Years of Contractual Life	9 years 7 months 9 days	1 year 9 months 14 days	1 year 2 months 26 days

XML 107 R90.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation And Stock Repurchases (Schedule Of Restricted Stock Units Issued And Vested) (Details) - Restricted Stock Units (RSUs) [Member] - shares	9 Months Ended	12 Months Ended
	Sep. 30, 2024	Dec. 31, 2023
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	2,233,372	1,010,157
Number of options, Vesting	1,400,813	895,995
Number of options, Unvested	703,433	49,858
Number of options, Forfeited	129,127	64,305
Award Date 8 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	48,951	
Number of options, Vesting	48,951	
Award Date 9 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	428,899	
Number of options, Vesting	151,033	
Number of options, Unvested	230,601	
Number of options, Forfeited	47,265	

Award Date 10 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	73,683	
Number of options, Vesting	73,683	
Award Date 11 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	413,536	
Number of options, Vesting	146,714	
Number of options, Unvested	257,790	
Number of options, Forfeited	9,032	
Award Date 12 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	237,719	
Number of options, Vesting	79,328	
Number of options, Unvested	149,866	
Number of options, Forfeited	8,525	
Award Date 13 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	20,427	
Number of options, Vesting	5,109	
Number of options, Unvested	15,318	
Directors [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	339,438	216,804
Directors [Member] | Award Date 8 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	48,951	
Directors [Member] | Award Date 10 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	73,683	
Management [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	1,893,934	793,353
Management [Member] | Award Date 9 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	428,899	
Management [Member] | Award Date 11 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	413,536	
Management [Member] | Award Date 12 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	237,719	
Management [Member] | Award Date 13 [Member]		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Number of options, Granted	20,427	

XML 108 R91.htm IDEA: XBRL DOCUMENT

Hedge Accounting (Narrative) (Details) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
Designated as Hedging Instrument [Member]		
Derivative Instruments, Gain (Loss) [Line Items]		
Notional amount	$ 34,700,000	$ 0

XML 109 R92.htm IDEA: XBRL DOCUMENT

Hedge Accounting (Schedule Of Derivative Instruments On The Balance Sheet At Fair Value) (Details) $ in Millions	Sep. 30, 2024 USD ($)
Derivatives, Fair Value [Line Items]	
Total derivatives designated as hedging instruments	$ 269
Designated as Hedging Instrument [Member]	
Derivatives, Fair Value [Line Items]	
Derivative financial instruments - non-current portion	269
Total derivatives designated as hedging instruments	$ 269

XML 110 R93.htm IDEA: XBRL DOCUMENT

Hedge Accounting (Schedule Of Changes in Fair value) (Details) - USD ($) $ in Thousands	3 Months Ended	9 Months Ended
	Sep. 30, 2023	Sep. 30, 2023
Derivative Instruments, Gain (Loss) [Line Items]		
Amount of Loss (Gain) Recognized in Income on Derivatives	$ (26)	$ (812)
Interest Rate Contracts [Member]		
Derivative Instruments, Gain (Loss) [Line Items]		
Amount of Loss (Gain) Recognized in Income on Derivatives	$ (26)	$ (812)
Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]	Interest Expense	Interest Expense

XML 111 R94.htm IDEA: XBRL DOCUMENT

Hedge Accounting (Summary Of Hedged Transactions That Affect Earnings) (Details) - Designated as Hedging Instrument [Member] - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Derivative Instruments, Gain (Loss) [Line Items]				
Loss (Gain) Recognized in OCI on Derivatives (Effective Portion)	$ 167		$ 269	$ 2
Loss (Gain) Reclassified from OCI into Income (Effective Portion)		$ (26)		(812)
Interest Rate Contracts [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Loss (Gain) Recognized in OCI on Derivatives (Effective Portion)	$ 167		$ 269	$ 2

XML 112 R95.htm IDEA: XBRL DOCUMENT

Fair Value Measurements (Narrative) (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Fair Value Measurements [Abstract]				
Transfers of assets and liabilities between level 1, 2, 3	$ 0	$ 0	$ 0	$ 0

XML 113 R96.htm IDEA: XBRL DOCUMENT

Fair Value Measurements (Schedule Of Fair Value Carried At Cost And Measured On A Nonrecurring Basis) (Details) - Nonrecurring [Member] - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Notes payable	$ 187,382	$ 148,325
Subordinated debt	27,771	27,832
Financial liabilities total	215,153	176,157
Level 3 [Member]		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Notes payable	187,382	148,325
Subordinated debt	27,771	27,832
Financial liabilities total	215,153	176,157

Carrying Value [Member]

Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]

Notes payable	187,104	181,801
Subordinated debt	27,913	28,499
Financial liabilities total	$ 215,017	$ 210,300

XML 114 R97.htm IDEA: XBRL DOCUMENT

Subsequent Events (Details) - item	1 Months Ended Oct. 31, 2024	9 Months Ended Sep. 30, 2024
Subsequent Event [Line Items]		
Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]		us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember
Valley National Loan [Member] | Subsequent Event [Member]		
Subsequent Event [Line Items]		
Number of extensions for debt instruments	2	
Spread on variable interest rate	5.00%	
Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]	us-gaap:SecuredOvernightFinancingRateSofrMember	
Floor interest rate	7.50%	

XML 115 R98.htm IDEA: XBRL DOCUMENT

Insider Trading Arrangements	3 Months Ended Sep. 30, 2024
Insider Trading Arrangements [Line Items]	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

EXCEL 116 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx

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L+=:,:;SC6A3CN%SC34%VEN0KOC$Y=6*5I08OJ94\\9M'OT:]JJC2\>Y.49, MYG^Y?2V$!5^;=X5'_$@8T&> M2GZNI8-L#,)@I(@RS?S4$#-F1>J(9FP?"7 L(K@-3H$_RN1@!Y_43R.*V9=R MPSU,#Q5.=?JZ]3BPI[UWVGUFN)ZUP_7LV:%XB_;!:+WV095,Y7UC]?L6[(Z% M.%!3J[45^)&1RD+,,HS!U!2/=&I(QG/2X$;%&B)8K.X!6>N7"R0];F%5ZJ$(
MK%PL@&B:U&4:U*GW'EOY^\%]27GH. JV^\61^AC&MF\.U"%@L'?4M#0('@-V MM)0N%C2Q(+,K4&^N-"?.GA1FHW(QR>9,05:$, Z2:59=6INOE4ZM 2ZCS=4< M$^OP"%)PO)*ZELEO8R,'T5>)@&G2Q-2B..2?A-'J+,AQ>^Y1F*91= M]R9SL=:H^\0Z]!"#/(67=F"^GTS;22Z91#I6&S3D,K9X;RTZOC4?V\5QC?9H MZL?^->&J+;1*2&-28_IF@<_B[3S@49 KT-:EG$)A_0[-
]_5\;^>>C,R7\6O MBWBBI2MSN]M^<(S3/?M1/'VM?)!N"7X@S@54^]W7:'Z7O@#2(M@JWKKG-@#F M^%C@YD&.!?">^V2[8 ?M9]CH/U!+ P04 " ".AFY9H_WQ?VX$!'"@ M&0 'AL+W=O@%U+ MU-,;V\ ^DG0/R6[MI#T4/=#2V&8CB0I)K3?]]1V2LN,%'/=2H!=I2,WKF_F& MXG0GU1>]!3#DN:E;/0NVQG17X[$NM]!P?2D[:/'+6JJ&&URJS5AW"GCEC)IZ MS,
(P&S=U7PJ>U.+%AX5T7W3%:[&!R^5:*#50K9$P7H67$=7-ZG5=PJ_"=CI(YE8)"LIO]C%?34+ M0IL0U% :ZX'CZPENH:ZM(TSCZ^ S.(2TAL?RWOL[AQVQK+B&6UG_+BJSG05% M0"I8\[XV"[G[!08\+L%2UMH]R<[K9FE REX;V0S&F$$C6O_FST,=C@R*\ <& M;#!@+F\?R&5YQPV?3Y7<$66UT9L5'%1GC@2R4Z5Z&' M-;GI-2IH3:[;BBQA@^4W9 &=5$:T&S+ZQ%*3T>R8W:E.U["+,
YTJ">()B_?A5EX9LS.)(#CN2<]_G2 M3Y?%L "-W-16?.A <8M-$R0S>52B+47'Z'^\X!XSZ%)ZS$4_C(;_V7!E0OM_D M(]J\8 #&ZPPT*]2P37RY&MW)NN9*$]$2LY6]YFVE+URG[2,^DA;P!&T/5^06 M(S2

6BE+:1Y'Z "K -IP R2AQ:0@ M*0W3##5ID20D2FD<%^2^12P_ZX$'4 L<15=/,B(115_DPDM%Y*28)ED\2!FZ MN;!)A#2 end XML 117 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 118 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 120 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4143651false1080false10 falsefalseR1.htm00090 - Document - Document And Entity InformationSheethttp://www.readingrdi.com/role/DocumentDocumentAndEntityInformationDocument And Entity InformationCover1 falsefalseR2.htm00100 - Statement - Consolidated Balance SheetsSheethttp://www.readingrdi.com/role/StatementConsolidatedBalanceSheetsConsolidated Balance SheetsStatements2 falsefalseR3.htm00105 - Statement - Consolidated Balance Sheets (Parenthetical)Sheethttp://www.readingrdi.com/role/StatementConsolidatedBalanceSheetsParentheticalConsolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm00200 - Statement - Consolidated Statements Of IncomeSheethttp://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncomeConsolidated Statements Of IncomeStatements4 falsefalseR5.htm00300 - Statement - Consolidated Statements Of Comprehensive IncomeSheethttp://www.readingrdi.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeConsolidated Statements Of Comprehensive IncomeStatements5 falsefalseR6.htm00500 - Statement - Consolidated Statements Of Cash FlowsSheethttp://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlowsConsolidated Statements Of Cash FlowsStatements6 falsefalseR7.htm10101 - 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Disclosure - Hedge Accounting (Schedule Of Changes in Fair value) (Details)Sheethttp://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfChangesInFairValueDetailsHedge Accounting (Schedule Of Changes in Fair value) (Details)Detailshttp://www.readingrdi.com/role/DisclosureHedgeAccountingTables93 falsefalseR94.htm41804 - Disclosure - Hedge Accounting (Summary Of Hedged Transactions That Affect Earnings) (Details)Sheethttp://www.readingrdi.com/role/DisclosureHedgeAccountingSummaryOfHedgedTransactionsThatAffectEarningsDetailsHedge Accounting (Summary Of Hedged Transactions That Affect Earnings) (Details)Detailshttp://www.readingrdi.com/role/DisclosureHedgeAccountingTables94 falsefalseR95.htm41901 - Disclosure - Fair Value Measurements (Narrative) (Details)Sheethttp://www.readingrdi.com/role/DisclosureFairValueMeasurementsNarrativeDetailsFair Value Measurements (Narrative) (Details)Detailshttp://www.readingrdi.com/role/DisclosureFairValueMeasurementsTables95 falsefalseR96.htm41902 - 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r12", "r22", "r467", "r470", "r533", "r631", "r632", "r856", "r857", "r858", "r866", "r867", "r868", "r870"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.readingrdi.com/role/DisclosureAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Translation Adjustment [Member]", "terseLabel": "Foreign Currency Items [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r2", "r12", "r22", "r89", "r90", "r190", "r191", "r499", "r500", "r501", "r502", "r503", "r856"] }, "rdi_AcquiredLeasesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "AcquiredLeasesNoncurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails"], "lang": { "en-us": { "role": { "documentation": "Acquired Leases, Noncurrent", "label": "Acquired Leases, Noncurrent", "terseLabel": "Acquired leases" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital", "terseLabel": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r83", "r805", "r1035"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsSummaryOfChangesInControllingAndNonControllingStockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Additional Paid In Capital [Member]", "terseLabel": "Additional Paid-In Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r647", "r866", "r867", "r868", "r870", "r963", "r1037"] }, "rdi_AdditionsForConstructionInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "AdditionsForConstructionInProcess", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentConstructionInProgressBalanceDetails"], "lang": { "en-us": { "role": { "documentation": "Additions For Construction In Process", "label": "Additions For Construction In Process", "terseLabel": "Additions during the period" } } }, "auth_ref": [] }, "rdi_AdditionsToOperatingAndInvestingPropertiesThroughAccruedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "AdditionsToOperatingAndInvestingPropertiesThroughAccruedExpenses", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Additions To Operating And Investing Properties Through Accrued Expenses", "label": "Additions To Operating And Investing Properties Through Accrued Expenses", "terseLabel": "Additions to operating and investing properties through accrued expenses" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income (loss) to net cash provided by operating activities:", "verboseLabel": "Adjustments to reconcile net income (loss) to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsSummaryOfChangesInControllingAndNonControllingStockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Adjustments to Additional Paid in Capital, Share-based Compensation, Restricted Stock Unit or Restricted Stock Award, Requisite Service Period Recognition", "terseLabel": "Share-based compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement." } } }, "auth_ref": [] }, "currency_AllCurrenciesDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "AllCurrenciesDomain", "presentation": ["http://www.readingrdi.com/role/DisclosureOperationsInForeignCurrencySummaryOfCurrencyExchangeRatesDetails"], "lang": { "en-us": { "role": { "label": "All Currencies [Domain]", "terseLabel": "All Currencies [Domain]" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Allocated Share-based Compensation Expense", "terseLabel": "Compensation expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r420", "r425"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "rdi_AmortizationOfActuarialGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "AmortizationOfActuarialGainLoss", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 19.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amortization Of Actuarial Gain (Loss)", "label": "Amortization Of Actuarial Gain (Loss)", "negatedLabel": "Other amortization" } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense", "terseLabel": "Intangible assets amortization", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r298", "r304", "r778"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.readingrdi.com/role/DisclosureEarningsPerShareComputationOfBasicAndDilutedEarningsLossPerShareDetails", "http://www.readingrdi.com/role/DisclosureEarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Awards excluded from diluted earnings (loss) per share", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r233"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosureEarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Also called swing loan or bridge financing." } } }, "auth_ref": ["r70", "r128"] }, "us-gaap_BuildingAndBuildingImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingAndBuildingImprovementsMember", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesBookValueOfAssetsUnderOperatingLeasesFromOwnedAssetsDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Building And Building Improvements [Member]", "terseLabel": "Building And Improvements [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing." } } }, "auth_ref": [] }, "rdi_BusinessSegmentCinemaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "BusinessSegmentCinemaMember", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfGoodwillDetails"], "lang": { "en-us": { "role": { "documentation": "Business Segment, Cinema [Member]", "label": "Business Segment Cinema [Member]", "terseLabel": "Cinema [Member]" } } }, "auth_ref": [] }, "rdi_BusinessSegmentRealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "BusinessSegmentRealEstateMember", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfGoodwillDetails"], "lang": { "en-us": { "role": { "documentation": "Business Segment, Real Estate [Member]", "label": "Business Segment Real Estate [Member]", "terseLabel": "Real Estate [Member]" } } }, "auth_ref": [] }, "rdi_CannonParkEtcMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "CannonParkEtcMember", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Cannon Park ETC", "label": "Cannon Park Etc [Member]", "terseLabel": "Cannon Park ETC [Member]" } } }, "auth_ref": [] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Carrying Reported Amount Fair Value Disclosure [Member]", "terseLabel": "Carrying Value [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r64", "r65"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLiquidityAndImpairmentAssessmentDetails", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets", "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "CashAndCashEquivalentsAtCarryingValue", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r26", "r161", "r762"] }, "us-gaap_CashCashEquivalentsAndShortTermInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsAndShortTermInvestmentsAbstract", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents and restricted cash consists of:" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label":

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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": ["r26", "r104", "r203"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (decrease) in cash and cash equivalents", "totalLabel": "Net increase (decrease) in cash and cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r104"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Non-Cash Transactions" } } }, "auth_ref": [] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer [Member]", "terseLabel": "Chief Executive Officer [Member]" } } }, "auth_ref": ["r879"] }, "rdi_CinemaDevelopmentsAndImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "CinemaDevelopmentsAndImprovementsMember", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentConstructionInProgressBalanceDetails"], "lang": { "en-us": { "role": { "documentation": "Cinema Developments And Improvements [Member]", "label": "Cinema Developments And Improvements [Member]", "terseLabel": "Cinema Developments And Improvements [Member]" } } }, "auth_ref": [] }, "rdi_CinemaExhibitionSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "CinemaExhibitionSegmentMember", "presentation": ["http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingSummaryOfResultsOfOperationsForPrincipalBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Cinema Exhibition Segment [Member]", "label": "Cinema Exhibition Segment [Member]", "terseLabel": "Cinema Exhibition [Member]" } } }, "auth_ref": [] }, "rdi_CinemaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "CinemaMember", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "documentation": "Cinema [Member]", "terseLabel": "Cinema [Member]", "label": "Cinema [Member]" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsPurchaseMoneyPromissoryNoteNarrativeDetails", "http://www.readingrdi.com/role/DisclosureEarningsPerShareNarrativeDetails", "http://www.readingrdi.com/role/DisclosureNonControllingInterestsSummaryOfChangesInControllingAndNonControllingStockholdersEquityDetails", "http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails", "http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesSummaryOfStockOptionsOutstandingAndExercisableDetails", "http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "terseLabel": "Class Of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r152", "r170", "r171", "r172", "r206", "r227", "r228", "r230", "r232", "r240", "r241", "r278", "r327", "r330", "r331", "r332", "r336", "r337", "r367", "r368", "r369", "r370", "r371", "r494", "r639", "r640", "r641", "r642", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r677", "r699", "r716", "r736", "r737", "r738", "r739", "r740", "r839", "r861", "r871"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments And Contingencies 2009", "terseLabel": "Commitments and contingencies (Note 15)", "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": ["r79", "r131", "r591", "r676"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments And Contingencies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": 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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": ["r82"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsSummaryOfChangesInControllingAndNonControllingStockholdersEquityDetails", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "periodEndLabel": "Balance, shares", "periodStartLabel": "Balance, shares", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r13", "r82", "r677", "r695", "r1037", "r1038"] }, "rdi_CommonStockSharesOutstandingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "CommonStockSharesOutstandingMember", "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsSummaryOfChangesInControllingAndNonControllingStockholdersEquityDetails"], "lang": { "en-us": { "role": { "documentation": "Common Stock Shares Outstanding [Member]", "label": "Common Stock Shares Outstanding [Member]", "terseLabel": "Common Stock Shares Outstanding [Member]" } } }, "auth_ref": [] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "verboseLabel": "Common stock", "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": ["r82", "r593", "r805"] }, "rdi_CompletedForConstructionInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "CompletedForConstructionInProcess", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentConstructionInProgressBalanceDetails"], "lang": { "en-us": { "role": { "documentation": "Completed For Construction In Process", "label": "Completed For Construction In Process", "negatedLabel": "Completed during the period" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income (loss)", "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": ["r23", "r186", "r188", "r195", "r582", "r606", "r607"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. 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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." } } }, "auth_ref": ["r52", "r768"] },
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of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r113", "r205", "r312", "r313", "r314", "r315", "r316", "r325", "r326", "r338", "r344", "r345", "r346", "r347", "r348", "r349", "r354", "r361", "r362", "r364", "r507"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsAustralianNabCorporateTermLoanAuNarrativeDetails", 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r20", "r130", "r365"] }, "rdi_DebtInstrumentContractualFacilityBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "DebtInstrumentContractualFacilityBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsSummaryOfBorrowingsDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsUsCorporateOfficeTermLoanNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsWestpacBankCorporateCreditFacilityNzNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Debt Instrument Contractual Facility Borrowing Capacity", "label": "Debt Instrument Contractual Facility Borrowing Capacity", "netLabel": "Contractual Facility", "terseLabel": "Contractual facility" } } }, "auth_ref": [] 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"http://www.readingrdi.com/role/DisclosureBorrowingsSummaryOfBorrowingsDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsUnionSquareFinancingNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsWestpacBankCorporateCreditFacilityNzNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Maturity Date", "terseLabel": "Maturity date", "verboseLabel": "Maturity Date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r169", "r779", "r967", "r968"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsAustralianNabCorporateTermLoanAuNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsBankOfAmericaCreditFacilityNarrativeDetails", 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r985", "r986", "r987"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Tax Assets, Net, Noncurrent", "netLabel": "Deferred tax asset, net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r428", "r429"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Tax Liabilities, Noncurrent", "terseLabel": "Noncurrent tax liabilities", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r428", "r429", "r590"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred Income Taxes and Tax Credits", "terseLabel": "Change in net deferred tax assets", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r10"] }, "rdi_DeferredRentLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "DeferredRentLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails"], "lang": { "en-us": { "role": { "documentation": "Deferred Rent Liability, Noncurrent", "label": "Deferred Rent Liability, Noncurrent", "terseLabel": "Deferred rent liability" } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Revenue, Current", "terseLabel": "Deferred revenue", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r852"] }, "us-gaap_DefinedBenefitPensionPlanCurrentAndNoncurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPensionPlanCurrentAndNoncurrentLiabilities", "crdr": "credit", "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Pension Plan, Liabilities", "terseLabel": "Accrued pension costs included in other liabilities", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension plan. Excludes other postretirement benefit plan." } } }, "auth_ref": ["r47", "r48", "r129"] }, "us-gaap_DefinedBenefitPensionPlanLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPensionPlanLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Pension Plan Liabilities, Current", "terseLabel": "Accrued pension", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as current. 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Excludes other postretirement benefit plan." } } }, "auth_ref": ["r47", "r48", "r78", "r117"] }, "us-gaap_DefinedBenefitPlanActuarialGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanActuarialGainLoss", "crdr": "credit", "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Actuarial Gain (Loss)", "terseLabel": "Actuarial loss (gain)", "documentation": "Amount of gain (loss) from change in actuarial assumptions which (increases) decreases benefit obligation of defined benefit plan. Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan." } } }, "auth_ref": ["r376"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan, Interest Cost", "verboseLabel": "Interest cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r373", "r375", "r385", "r387", "r789", "r790"] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "presentation": 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payable", "documentation": "The current portion, due within one year or one operating cycle, if longer, of deposits held other than customer deposits." } } }, "auth_ref": ["r73"] }, "us-gaap_DepositsAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsAssetsCurrent", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosurePrepaidAndOtherAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosurePrepaidAndOtherAssetsDetails"], "lang": { "en-us": { "role": { "label": "Deposits Assets, Current", "verboseLabel": "Deposits", "documentation": "Carrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment within one year or during the operating cycle, if shorter." } } }, "auth_ref": ["r854"] }, "us-gaap_DepositsAssetsNoncurrent": { 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"http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation and Amortization, Discontinued Operations", "terseLabel": "Depreciation and amortization", "documentation": "Amount of depreciation and amortization expense attributable to property, plant and equipment and intangible assets of discontinued operations." } } }, "auth_ref": ["r156", "r859"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": 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"http://www.readingrdi.com/role/DisclosureHedgeAccountingSummaryOfHedgedTransactionsThatAffectEarningsDetails", "http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Derivative Contract Type [Domain]", "terseLabel": "Derivative Contract Type [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r666", "r668", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r690", "r691", "r692", "r693", "r704", "r705", "r706", "r707", "r710", "r711", "r712", "r713", "r726", "r727", "r730", "r732", "r821", "r822", "r969", "r970", "r971", "r972", "r973", "r974", "r976", "r977"] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"r713", "r726", "r727", "r730", "r732", "r766", "r821", "r822", "r969", "r970", "r971", "r972", "r973", "r974", "r976", "r977"] }, "us-gaap_DerivativeInstrumentsAndHedgesLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgesLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedges, Liabilities, Noncurrent", "terseLabel": "Derivative financial instruments - non-current portion", "documentation": "Fair value of liability arising from contracts that meet the criteria of being accounted for as derivative instruments, financial instrument or contract used to mitigate a specified risk (hedge), energy marketing activities (trading activities), expected to be settled after one year or beyond the normal operating cycle, if longer. Examples of energy marketing activities include, but are not limited to, trading of electricity, coal, natural gas and oil using financial instruments, including, but not limited to, forward contracts, options and swaps." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Hedge Accounting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccounting"], "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "terseLabel": "Hedge Accounting", "documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": ["r122", "r465", "r472"] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable", "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingNarrativeDetails", "http://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfChangesInFairValueDetails", "http://www.readingrdi.com/role/DisclosureHedgeAccountingSummaryOfHedgedTransactionsThatAffectEarningsDetails"], "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) [Table]", "documentation": "Disclosure of information about the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r14", "r58", "r60", "r61", "r62", "r63", "r464"] }, "us-gaap_DerivativeInstrumentsGainLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingNarrativeDetails", "http://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfChangesInFairValueDetails", "http://www.readingrdi.com/role/DisclosureHedgeAccountingSummaryOfHedgedTransactionsThatAffectEarningsDetails"], "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r464"] }, "us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureAccumulatedOtherComprehensiveIncomeDetails": { "parentTag": "rdi_OtherComprehensiveIncomeLossCashFlowHedgeGainLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureAccumulatedOtherComprehensiveIncomeDetails", "http://www.readingrdi.com/role/DisclosureHedgeAccountingSummaryOfHedgedTransactionsThatAffectEarningsDetails"], "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net", "negatedTerseLabel": "Loss (Gain) Reclassified from OCI into Income (Effective Portion)", "terseLabel": "Amounts reclassified from accumulated other comprehensive income", "documentation": "The effective portion of net gain (loss) reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments." } } }, "auth_ref": ["r18", "r124"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfDerivativeInstrumentsOnBalanceSheetAtFairValueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfDerivativeInstrumentsOnBalanceSheetAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Derivative Liability", "totalLabel": "Total derivatives designated as hedging instruments", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r177", "r178", "r477", "r478", "r486", "r493", "r659", "r660", "r661", "r662", "r664", "r665", "r666", "r667", "r668", "r690", "r692", "r693", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r766", "r966", "r967", "r968", "r1033"] }, "us-gaap_DerivativeLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfDerivativeInstrumentsOnBalanceSheetAtFairValueDetails": { "parentTag": "us-gaap_DerivativeLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfDerivativeInstrumentsOnBalanceSheetAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Derivative Liabilities, Noncurrent", "netLabel": "Derivative financial instruments - non-current portion", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r177"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Notional Amount of Derivatives", "verboseLabel": "Notional amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r960", "r961"] }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfDerivativeInstrumentsOnBalanceSheetAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Derivatives, Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"r792"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Stock-Based Compensation And Stock Repurchases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupClassificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationAxis", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentLossOnSaleOfPropertyDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group Classification [Axis]", "documentation": "Information by disposal group classification." } } }, "auth_ref": ["r157"] }, "us-gaap_DisposalGroupClassificationDomain": { "xbrltype": "domainItemType", "nsuri": 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Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r10", "r16"] }, "us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupHeldforsaleNotDiscontinuedOperationsMember", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group Heldforsale Not Discontinued Operations [Member]", "terseLabel": "Disposal Group, Held-for-Sale, Not Discontinued Operations [Member]", "documentation": "Disposal group that is classified as held-for-sale. Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r5", "r16", "r157"] }, "rdi_DisposalGroupIncludingDiscontinuedOperationDirectCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationDirectCostsIncurred", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentLossOnSaleOfPropertyDetails": { "parentTag": "rdi_DisposalGroupIncludingDiscontinuedOperationGainLossOnSaleNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentLossOnSaleOfPropertyDetails"], "lang": { "en-us": { "role": { "documentation": "Disposal Group, Including Discontinued Operation, Direct Costs Incurred", "label": "Disposal Group, Including Discontinued Operation, Direct Costs Incurred", "negatedLabel": "Direct sale costs incurred" } } }, "auth_ref": [] }, "rdi_DisposalGroupIncludingDiscontinuedOperationGainLossOnSaleGross": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationGainLossOnSaleGross", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentLossOnSaleOfPropertyDetails": { "parentTag": "rdi_DisposalGroupIncludingDiscontinuedOperationGainLossOnSaleNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentLossOnSaleOfPropertyDetails"], "lang": { "en-us": { "role": { "documentation": "Disposal Group, Including Discontinued Operation, Gain (Loss) On Sale, Gross", "label": "Disposal Group, Including Discontinued Operation, Gain (Loss) On Sale, Gross", "totalLabel": "Loss on sale, gross of direct costs" } } }, "auth_ref": [] }, "rdi_DisposalGroupIncludingDiscontinuedOperationGainLossOnSaleNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationGainLossOnSaleNet", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentLossOnSaleOfPropertyDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentLossOnSaleOfPropertyDetails"], "lang": { "en-us": { "role": { "documentation": "Disposal Group, Including Discontinued Operation, Gain (Loss) On Sale, Net", "label": "Disposal Group, Including Discontinued Operation, Gain (Loss) On Sale, Net", "totalLabel": "Loss on sale, net of direct costs" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupNotDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupNotDiscontinuedOperationsMember", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentLossOnSaleOfPropertyDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group Not Discontinued Operations [Member]", "terseLabel": "Disposal Group, Not Discontinued Operations [Member]", "documentation": "Disposal group that is not classified as discontinued operations." } } }, "auth_ref": [] }, "rdi_DisposalGroupsDisposedOfBySaleNotDiscontinuedOperationsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "DisposalGroupsDisposedOfBySaleNotDiscontinuedOperationsTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "documentation": "Disposal Groups, Disposed Of By Sale, Not Discontinued Operations, [Table Text Block]", "label": "Disposal Groups, Disposed Of By Sale, Not Discontinued Operations, [Table Text Block]", "terseLabel": "Summary of Loss on Sale Of Property" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.readingrdi.com/role/DisclosureEarningsPerShareComputationOfBasicAndDilutedEarningsLossPerShareDetails", "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic earnings (loss) per share", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r196", "r214", "r215", "r216", "r217", "r218", "r219", "r225", "r227", "r230", "r231", "r232", "r236", "r451", "r454", "r474", "r475", "r503", "r608", "r769"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.readingrdi.com/role/DisclosureEarningsPerShareComputationOfBasicAndDilutedEarningsLossPerShareDetails", "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted earnings (loss) per share", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r196", "r214", "r215", "r216", "r217", "r218", "r219", "r227", "r230", "r231", "r232", "r236", "r451", "r454", "r474", "r475", "r503", "r608", "r769"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureEarningsPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Earnings Per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r224", "r233", "r234", "r235"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of exchange rate changes on cash and cash equivalents", "terseLabel": "Effect of exchange rate on cash and restricted cash", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r496"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationChangeInEnactedTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationChangeInEnactedTaxRate", "presentation": ["http://www.readingrdi.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent", "terseLabel": "Effective tax rate", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from 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Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized, Period for Recognition", "terseLabel": "Recognition period of unrecognized compensation cost", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r423"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r832"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r832"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [

"http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r832"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r838"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r832"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.readingrdi.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { 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as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r832"] }, "rdi_EnvironmentalReserveNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "EnvironmentalReserveNoncurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails"], "lang": { "en-us": { "role": { "documentation": "Environmental Reserve, Noncurrent", "label": "Environmental Reserve, Noncurrent", "terseLabel": "Environmental reserve" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": 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Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": ["r7", "r9", "r94", "r600"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsInUnconsolidatedJointVenturesAndEntitiesDetails"], "lang": { "en-us": { "role": { "label": "Equity Method Investment, Ownership Percentage", "verboseLabel": "Interest", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r274"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsInUnconsolidatedJointVenturesAndEntitiesDetails", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity Method Investments", "terseLabel": "Investment in unconsolidated joint ventures", "verboseLabel": "Total investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r237", "r254", "r264", "r272", "r849", "r881"] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVentures"], "lang": { "en-us": { "role": { "label": "Equity Method Investments Disclosure [Text Block]", "terseLabel": "Investments In Unconsolidated Joint Ventures", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r151", "r276", "r279", "r843"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Equity Method Investments [Table Text Block]", "verboseLabel": "Summary Of The Investments In Unconsolidated Joint Ventures And Entities", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": ["r273"] }, "srt_ExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ExecutiveOfficerMember", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Executive Officer [Member]", "terseLabel": "Executive Officer [Member]" } } }, "auth_ref": ["r879"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r477", "r478", "r486", "r797"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r477", "r478", "r486", "r797"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Hierarchy [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r352", "r378", "r379", "r380", "r381", "r382", "r383", "r476", "r478", "r479", "r480", "r481", "r485", "r486", "r487", "r538", "r539", "r540", "r780", "r781", "r787", "r788", "r789", "r797", "r799"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r352", "r780", "r781"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r477", "r478", "r479", "r481", "r797", "r967", "r978"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurements"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "terseLabel": "Fair Value Measurements", "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": ["r482", "r483", "r484", "r485", "r487", "r488", "r489", "r490", "r491", "r577", "r797", "r800"] }, "rdi_FairValueEquityBetweenLevelsOneTwoThreeTransfersAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "FairValueEquityBetweenLevelsOneTwoThreeTransfersAmount", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of transfers of financial instruments classified in shareholders' equity measured on a recurring basis betwee level 1, 2, 3 of the fair value hierarchy.", "label": "Fair Value, Equity, Between Levels One, Two, Three Transfers, Amount", "terseLabel": "Transfers of assets and liabilities between level 1, 2, 3" } } }, "auth_ref": [] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Inputs Level3 [Member]", "terseLabel": "Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r352", "r378", "r379", "r380", "r381", "r382", "r383", "r478", "r479", "r480", "r481", "r486", "r540", "r780", "r781", "r787", "r788", "r789", "r797", "r799"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails": { "parentTag": "us-gaap_FinancialLiabilitiesFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Subordinated Debt Obligations, Fair Value Disclosure", "terseLabel": "Subordinated debt", "documentation": "Fair value of subordinated debt obligations including, but not limited to, subordinated loan, subordinated bond, subordinated debenture or junior debt." } } }, "auth_ref": ["r964", "r965", "r975"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Schedule Of Fair Value Carried At Cost And Measured On A Nonrecurring Basis", "documentation": "Tabular disclosure of liabilities, 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). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": ["r964", "r965"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Frequency [Domain]", "terseLabel": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r477", "r478", "r479", "r481", "r797", "r967", "r978"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Measurements Fair Value Hierarchy [Domain]", "terseLabel": "Fair Value, Measurements, Fair Value Hierarchy [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r352", "r378", "r379", "r380", "r381", "r382", "r383", "r476", "r478", "r479", "r480", "r481", "r485", "r486", "r487", "r538", "r539", "r540", "r780", "r781", "r787", "r788", "r789", "r797", "r799"] }, "us-gaap_FairValueMeasurementsNonrecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsNonrecurringMember", "presentation": ["http://www.readingrdi.com/role/DisclosureFairValueMeasurementsScheduleOfFairValueCarriedAtCostAndMeasuredOnNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Measurements Nonrecurring [Member]", "terseLabel": "Nonrecurring [Member]", "documentation": "Infrequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, not frequently measured at fair value." } } }, "auth_ref": ["r477", "r478", "r479", "r481", "r797", "r967"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingScheduleOfDerivativeInstrumentsOnBalanceSheetAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Disclosure of information about location and fair value of derivative instrument and nonderivative instrument designated as hedging instrument." } } }, "auth_ref": ["r57", "r59", "r62"] }, "rdi_FilmRentPayable": { 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"http://www.readingrdi.com/role/DisclosureLeasesComponentsOfLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesComponentsOfLeaseExpenseDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Interest Expense", "terseLabel": "Interest on lease liabilities", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": ["r514", "r519", "r804"] }, "us-gaap_FinanceLeaseInterestPaymentOnLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestPaymentOnLiability", "crdr": "credit", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesSupplementalCashFlowInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Interest Payment on Liability", "terseLabel": "Operating cash flows for finance leases", "documentation": "Amount of interest paid 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"http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent", "terseLabel": "Finance lease liabilities", "verboseLabel": "Other long-term liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r513"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetailsAltCalc": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r525"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payments, Remainder of Fiscal Year", "terseLabel": "Finance leases, 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r991"] 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excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r165", "r204", "r303", "r778"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Finite-lived Intangible Assets Amortization Expense [Table Text Block]", "terseLabel": "Summary Of Amortization Expense", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": ["r8"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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This may include description of foreign currency transactions, foreign currency gains and losses, explanation of change in cumulative translation adjustment, description of effect of subsequent foreign currency exchange rate change, cumulative translation adjustment movement, foreign currency translation adjustment by component movement, translation adjustment for net investment hedge movement, adjustment for long-term intercompany transactions, schedule of long-term intercompany balances and any other foreign currency transactions and translation related items." } } }, "auth_ref": ["r495", "r505", "r827", "r828", "r829", "r830", "r844"] }, "rdi_ForeignCurrencyExchangeRate": { "xbrltype": "pureItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "ForeignCurrencyExchangeRate", "presentation": ["http://www.readingrdi.com/role/DisclosureOperationsInForeignCurrencyForeignCurrencyExchangeRatesDetails"], "lang": { "en-us": { "role": { "documentation": "Foreign Currency Exchange Rate", "label": "Foreign Currency Exchange Rate", "verboseLabel": "Foreign currency exchange rate" } } }, "auth_ref": [] }, "rdi_ForeignCurrencyMovements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "ForeignCurrencyMovements", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentConstructionInProgressBalanceDetails"], "lang": { "en-us": { "role": { "documentation": "Foreign Currency Movements", "label": "Foreign Currency Movements", "terseLabel": "Foreign currency translation" } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyTransactionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionAbstract", "lang": { "en-us": { "role": { "label": "Operations In Foreign Currency [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyTransactionGainLossRealized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossRealized", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Loss recognized on foreign currency transactions", "negatedLabel": "(Gain) loss recognized on foreign currency transactions", "documentation": "Amount, before tax, of realized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r697", "r824", "r900", "r901", "r1036"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Furniture And Fixtures [Member]", "terseLabel": "Fixtures And Equipment [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 3.0 }, "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureSegmentReportingReconciliationToNetIncomeAttributableToCommonShareholdersDetails", "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows", "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Assets", "negatedLabel": "(Gain) loss on sale of assets", "terseLabel": "Gain (loss) on sale of assets", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r859", "r908", "r909"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": [

"http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingReconciliationToNetIncomeAttributableToCommonShareholdersDetails", "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "General and Administrative Expense", "negatedLabel": "General and administrative", "negatedTerseLabel": "General and administrative expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r98", "r701"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfGoodwillDetails", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Goodwill", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "documentation": "Amount, after accumulated impairment loss, of an asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r164", "r285", "r578", "r774", "r777", "r798", "r805", "r886", "r893"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill And Intangible Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Goodwill And Intangible Assets Disclosure Text Block", "terseLabel": "Goodwill And Intangible Assets", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r884", "r896"] }, ...
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accumulated amortization and impairment charges." } } }, "auth_ref": ["r297", "r903", "r904"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest Expense", "negatedLabel": "Interest expense, net", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r237", "r243", "r247", "r253", "r264", "r506", "r773", "r774"] }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "presentation": ["http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingReconciliationToNetIncomeAttributableToCommonShareholdersDetails"], "lang": { "en-us": { "role": { "label": "Interest Income (Expense), Net", "verboseLabel": "Interest expense, net", "documentation": "Amount of interest income (expense) classified as operating." } } }, "auth_ref": ["r579", "r874"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Interest Paid, Net", "terseLabel": "Interest paid", "documentation": "Amount 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." } } }, "auth_ref": ["r197", "r200", "r201"] }, "rdi_InterestRateCollarTransactionCapRate": { "xbrltype": "percentItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "InterestRateCollarTransactionCapRate", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsAustralianNabCorporateTermLoanAuNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Interest rate collar transaction cap rate.", "label": "Interest Rate Collar Transaction Cap Rate", "terseLabel": "Interest rate collar transaction cap rate" } } }, "auth_ref": [] }, "rdi_InterestRateCollarTransactionFloorRate": { "xbrltype": "percentItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": 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receive or pay a sum of money at a given interest rate." } } }, "auth_ref": ["r759", "r766", "r787", "r797"] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingSummaryOfResultsOfOperationsForPrincipalBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Intersegment Elimination [Member]", "terseLabel": "Inter-segment Elimination [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r138", "r237", "r245", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r773"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { 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as prescribed by the trust agreement.", "label": "Investment In Internal Trust", "terseLabel": "Investment in Reading International Trust I" } } }, "auth_ref": [] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesAbstract", "lang": { "en-us": { "role": { "label": "Investments In Unconsolidated Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentSummaryOfInvestmentAndDevelopmentPropertyDetails"], "lang": { "en-us": { "role": { 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"lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "terseLabel": "Components Of Lease Expense", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r990"] }, "rdi_LeaseLiabilityAcquisitionCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "LeaseLiabilityAcquisitionCurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails"], "lang": { "en-us": { "role": { "documentation": "Lease Liability, Acquisition, Current", "label": "Lease Liability, Acquisition, Current", "terseLabel": "Lease liability" } } }, "auth_ref": [] }, "rdi_LeaseMakeGoodProvision": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "LeaseMakeGoodProvision", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureOtherLiabilitiesSummaryOfOtherLiabilitiesIncludingPensionDetails"], "lang": { "en-us": { "role": { "documentation": "Lease Make-good Provision", "label": "Lease Make-good Provision", "terseLabel": "Lease make-good provision" } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements [Member]", "terseLabel": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r111", "r526"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "rdi_LesseeLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "LesseeLiabilityMaturityTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "Lessee, Liability, Maturity [Table Text Block]", "label": "Lessee, Liability, Maturity [Table Text Block]", "terseLabel": "Maturity Of Leases As Lessee" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetailsAltCalc": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due", "totalLabel": "Operating leases, Total lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r525"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due after Year Five", "terseLabel": "Operating leases, Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r525"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months", "terseLabel": "Operating leases, 2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r525"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Four", "terseLabel": "Operating leases, 2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r525"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Three", "terseLabel": "Operating leases, 2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r525"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Two", "terseLabel": "Operating leases, 2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r525"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year", "terseLabel": "Operating leases, 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r991"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetailsAltCalc": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLesseeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Operating leases, Less imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r525"] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Remaining Lease Term", "terseLabel": "Remaining lease term", "documentation": "Remaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r527", "r988"] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Renewal Term", "terseLabel": "Renewal term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r989"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceived", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payments to be Received", "totalLabel": "Total", "documentation": "Amount of lease payments to be received by lessor for operating lease." } } }, "auth_ref": ["r529"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedFourYears", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payments to be Received, Four Years", "terseLabel": "2028", "documentation": "Amount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r529"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payments to be Received, Maturity [Table Text Block]", "terseLabel": "Maturity Of Leases As Lessor", "documentation": "Tabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease." } } }, "auth_ref": ["r992"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payments to be Received, Next Twelve Months", "terseLabel": "2025", "documentation": "Amount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r529"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payments to be Received, Remainder of Fiscal Year", "terseLabel": "2024", "documentation": "Amount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r992"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThereafter": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedThereafter", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payments to be Received, Thereafter", "terseLabel": "Thereafter", "documentation": "Amount of lease payment to be received by lessor for operating lease after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r529"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedThreeYears", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payments to be Received, Three Years", "terseLabel": "2027", "documentation": "Amount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r529"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedTwoYears", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesMaturityOfLeasesAsLessorDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payments to be Received, Two Years", "terseLabel": "2026", "documentation": "Amount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r529"] }, "us-gaap_LessorOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeaseTermOfContract", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Term of Contract", "terseLabel": "Lease term of contract", "documentation": "Term of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r993"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r20", "r72", "r73", "r74", "r77", "r78", "r79", "r80", "r206", "r278", "r327", "r328", "r330", "r331", "r332", "r333", "r334", "r336", "r337", "r457", "r461", "r462", "r494", "r675", "r770", "r826", "r922", "r995", "r996"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities And Stock

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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and other commitments, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long-term obligation to refinance the short-term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r20", "r130", "r1003"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r50", "r372", "r866", "r867", "r868", "r870", "r1037"] }, "rdi_NoncontrollingInterestsInConsolidatedSubsidiaries": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "NoncontrollingInterestsInConsolidatedSubsidiaries", "crdr": "debit", "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsComponentsOfNonControllingInterestsDetails"], "lang": { "en-us": { "role": { "documentation": "Noncontrolling interests in consolidated subsidiaries.", "label": "Noncontrolling Interests In Consolidated Subsidiaries", "terseLabel": "Net income (loss) attributable to non-controlling interests in consolidated subsidiaries" } } }, "auth_ref": [] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { 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Adjustments include, but are not limited to, reclassifications for sale and settlement, and amounts recognized under systematic and rational method." } } }, "auth_ref": ["r179", "r463", "r605"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Foreign Currency Translation and Transaction Gain (Loss) Arising During Period, Net 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Stockholders' Equity [Member]", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r109", "r145", "r148", "r149"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesBookValueOfAssetsUnderOperatingLeasesFromOwnedAssetsDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "terseLabel": "Total cost", "verboseLabel": "Gross balance", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r111", "r162", "r599"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentConstructionInProgressBalanceDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentSummaryOfInvestmentAndDevelopmentPropertyDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r11", "r526", "r585", "r599", "r805"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule Of Property And Equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r11"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentConstructionInProgressBalanceDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentSummaryOfInvestmentAndDevelopmentPropertyDetails"], "lang": { "en-us": { "role": { "label": "Property Plant And Equipment Type [Domain]", "terseLabel": "Property, Plant and Equipment, Type [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r111", "r526"] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseByMajorPropertyClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseByMajorPropertyClassTable", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesBookValueOfAssetsUnderOperatingLeasesFromOwnedAssetsDetails"], "lang": { "en-us": { "role": { "label": "Property Subject to or Available for Operating Lease, by Major Property Class [Table]", "documentation": "Disclosure of information about lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": ["r141", "r309", "r530"] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesBookValueOfAssetsUnderOperatingLeasesFromOwnedAssetsDetails"], "lang": { "en-us": { "role": { "label": "Property Subject to or Available for Operating Lease [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": ["r39", "r40"] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingTables"], "lang": { "en-us": { "role": { "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "terseLabel": "Summary Of Results Of Operations For Principal Business Segments", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r848", "r860"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails", "http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesScheduleOfRestrictedStockUnitsIssuedAndVestedDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units R S U [Member]", "terseLabel": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [ ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings/(deficits)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r84", "r116", "r595", "r634", "r636", "r643", "r678", "r805"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsSummaryOfChangesInControllingAndNonControllingStockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained Earnings (Accumulated Deficit) [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r153", "r209", "r210", "r211", "r213", "r218", "r220", "r222", "r280", "r281", "r308", "r440", "r441", "r448", "r449", "r450", "r452", "r453", "r454", "r466", "r468", "r469", "r471", "r473", "r509", "r511", "r631", "r633", "r647", "r1037"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingSummaryOfResultsOfOperationsForPrincipalBusinessSegmentsDetails", "http://www.readingrdi.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Revenue", "terseLabel": "Total revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. 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necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r20", "r43", "r44", "r60", "r114", "r115", "r700", "r702", "r865", "r986"] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingTables"], "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "terseLabel": "Summary Of Hedged Transactions That Affect Earnings", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r58", "r60", "r464"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureHedgeAccountingTables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "terseLabel": "Schedule Of Derivative Instruments On The Balance Sheet At Fair Value", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r59"] }, "rdi_ScheduleOfEarningsLossFromEquityMethodInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "ScheduleOfEarningsLossFromEquityMethodInvestmentsTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesTables"], "lang": { "en-us": { "role": { "documentation": "Schedule Of Earnings Loss From Equity Method Investments [Table Text Block]", "label": "Schedule Of Earnings Loss From Equity Method Investments [Table Text Block]", "verboseLabel": "Summary Of Equity Earnings (Losses) From Investments In Unconsolidated Joint Ventures" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Computation Of Basic And Diluted Earnings (Loss) Per Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r872"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfEquityEarningsLossesFromInvestmentsInUnconsolidatedJointVenturesDetails", "http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsInUnconsolidatedJointVenturesAndEntitiesDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentConstructionInProgressBalanceDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r274", "r275", "r277", "r447", "r841", "r842", "r843", "r956", "r957", "r958", "r959"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfEquityEarningsLossesFromInvestmentsInUnconsolidatedJointVenturesDetails", "http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsInUnconsolidatedJointVenturesAndEntitiesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r206", "r274", "r275", "r277", "r278", "r494"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfEquityEarningsLossesFromInvestmentsInUnconsolidatedJointVenturesDetails", "http://www.readingrdi.com/role/DisclosureInvestmentsInUnconsolidatedJointVenturesSummaryOfInvestmentsInUnconsolidatedJointVenturesAndEntitiesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Equity Method Investments [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r158", "r206", "r274", "r275", "r277", "r278", "r494"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfAmortizationExpenseDetails", "http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfIntangibleAssetsOtherThanGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r297", "r303", "r305", "r306", "r307", "r545", "r758", "r778"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": ["r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r777"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "verboseLabel": "Summary Of Goodwill", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r777", "r885", "r886", "r887", "r888", "r889", "r890", "r891", "r892", "r893", "r894", "r895"] }, "rdi_ScheduleOfIntangibleAssetsExcludingGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "ScheduleOfIntangibleAssetsExcludingGoodwillTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureGoodwillAndIntangibleAssetsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule Of Intangible Assets, Excluding Goodwill [Table Text Block]", "label": "Schedule Of Intangible Assets, Excluding Goodwill [Table Text Block]", "terseLabel": "Summary Of Intangible Assets Other Than Goodwill" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfIntercompanyForeignCurrencyBalancesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntercompanyForeignCurrencyBalancesTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureOperationsInForeignCurrencyTables"], "lang": { "en-us": { "role": { "label": "Schedule of Intercompany Foreign Currency Balances [Table Text Block]", "terseLabel": "Summary Of Currency Exchange Rates", "documentation": "Tabular disclosure of long-term intra-entity foreign currency adjustment, including, but not limited to, translation of underlying foreign currency and intra-entity foreign currency transaction that is considered to be long-term investment with settlement not planned or anticipated in foreseeable future." } } }, "auth_ref": ["r67"] }, "rdi_ScheduleOfLongTermDebtInstrumentsNetOfDeferredFinancingCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "ScheduleOfLongTermDebtInstrumentsNetOfDeferredFinancingCostsTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule Of Long-term Debt Instruments, Net Of The Deferred Financing Costs [Table Text Block]", "label": "Schedule Of Long-term Debt Instruments, Net Of The Deferred Financing Costs [Table Text Block]", "terseLabel": "Schedule Of Long-term Debt Instruments, Net Of The Deferred Financing Costs" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOperatingLeasedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOperatingLeasedAssetsTable", "presentation": ["http://www.readingrdi.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Operating Leased Assets [Table]", "documentation": "Disclosure of information about long-lived, depreciable assets that are subject to operating lease agreements and are used in the normal conduct of business to produce goods and services. Examples may include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r21"] }, "rdi_ScheduleOfPrepaidAndOtherAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "ScheduleOfPrepaidAndOtherAssetsTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosurePrepaidAndOtherAssetsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule Of Prepaid And Other Assets [Table Text Block]", "label": "Schedule Of Prepaid And Other Assets [Table Text Block]", "terseLabel": "Summary Of Prepaid And Other Assets" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentScheduleOfPropertyAndEquipmentDetails", "http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentSummaryOfInvestmentAndDevelopmentPropertyDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r792"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesScheduleOfRestrictedStockUnitsIssuedAndVestedDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "terseLabel": "Number of options, Forfeited", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r410"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails", "http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesScheduleOfRestrictedStockUnitsIssuedAndVestedDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period", "verboseLabel": "Number of options, Granted", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r408"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesScheduleOfRestrictedStockUnitsIssuedAndVestedDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "verboseLabel": "Number of options, Unvested", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r405", "r406"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesScheduleOfRestrictedStockUnitsIssuedAndVestedDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period", "verboseLabel": "Number of options, Vesting", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r409"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails", "http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesScheduleOfRestrictedStockUnitsIssuedAndVestedDetails", "http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesSummaryOfStockOptionsOutstandingAndExercisableDetails"], "lang": { "en-us": { "role": { "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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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r414"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureSummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "label": "Significant Accounting Policies [Text Block]", "terseLabel": "Summary Of Significant Accounting Policies", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r107", "r204"] }, "rdi_SpotRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "SpotRateMember", "presentation": 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Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r13", "r81", "r82", "r116", "r642", "r716", "r739"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureAccumulatedOtherComprehensiveIncomeDetails", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent", "periodEndLabel": "Balance", "periodStartLabel": "Balance", "totalLabel": "Total Reading International, Inc. stockholders\u2019 equity", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r82", "r85", "r86", "r100", "r679", "r695", "r717", "r718", "r805", "r826", "r863", "r882", "r979", "r1037"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders' equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsSummaryOfChangesInControllingAndNonControllingStockholdersEquityDetails", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Total stockholders\u2019 equity", "periodEndLabel": "Balance", "periodStartLabel": "Balance", "totalLabel": "Total stockholders' equity", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r50", "r51", "r54", "r153", "r154", "r190", "r209", "r210", "r211", "r213", "r218", "r220", "r280", "r281", "r308", "r372", "r440", "r441", "r448", "r449", "r450", "r452", "r453", "r454", "r466", "r467", "r468", "r469", "r470", "r471", "r473", "r497", "r499", "r503", "r510", "r533", "r632", "r633", "r645", "r679", "r695", "r717", "r718", "r741", "r825", "r863", "r882", "r979", "r1037"] }, "rdi_StraightLineRentAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "StraightLineRentAsset", "crdr": "debit", "calculation": { "http://www.readingrdi.com/role/DisclosurePrepaidAndOtherAssetsDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosurePrepaidAndOtherAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Straight-Line Rent Asset", "label": "Straight-Line Rent Asset", "verboseLabel": "Straight-line rent asset" } } }, "auth_ref": [] }, "us-gaap_SubordinatedDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedDebtCurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsScheduleOfLongTermDebtInstrumentsNetOfDeferredFinancingCostsDetails", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Subordinated Debt, Current", "terseLabel": "Subordinated debt - current portion", "documentation": "The portion of the carrying value of subordinated debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle, if longer. Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets." } } }, "auth_ref": ["r72"] }, "us-gaap_SubordinatedLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedLongTermDebt", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsScheduleOfLongTermDebtInstrumentsNetOfDeferredFinancingCostsDetails", "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Subordinated long-term debt, Noncurrent", "netLabel": "Subordinated debt - long-term portion", "terseLabel": "Subordinated debt, net", "documentation": "Carrying value as of the balance sheet date of collateralized/uncollateralized debt obligation (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. Subordinated debt places a lender in a lien position behind the primary lender of the company." } } }, "auth_ref": ["r20", "r805"] }, "us-gaap_SubsegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsAxis", "presentation": ["http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingSummaryOfResultsOfOperationsForPrincipalBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Subsegments [Axis]", "documentation": "Information by business subsegments." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsDomain", "presentation": ["http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingSummaryOfResultsOfOperationsForPrincipalBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Subsegments [Domain]", "terseLabel": "Subsegments [Domain]", "documentation": "Divisions of a component of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.readingrdi.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r504", "r536"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsAustralianNabCorporateTermLoanAuNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsBankOfAmericaCreditFacilityNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsCinema123TermLoanNarrativeDetails", "http://www.readingrdi.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "terseLabel": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r504", "r536"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://www.readingrdi.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements are issued." } } }, "auth_ref": ["r504", "r536"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsAustralianNabCorporateTermLoanAuNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsBankOfAmericaCreditFacilityNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsCinema123TermLoanNarrativeDetails", "http://www.readingrdi.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r504", "r536"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsAustralianNabCorporateTermLoanAuNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsBankOfAmericaCreditFacilityNarrativeDetails", "http://www.readingrdi.com/role/DisclosureBorrowingsCinema123TermLoanNarrativeDetails", "http://www.readingrdi.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "terseLabel": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r504", "r536"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureSubsequentEvents"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "verboseLabel": "Subsequent Events", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r535", "r537"] }, "rdi_SummaryOfChangesInControllingAndNoncontrollingStockholdersEquityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "SummaryOfChangesInControllingAndNoncontrollingStockholdersEquityTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsTables"], "lang": { "en-us": { "role": { "documentation": "Summary of the changes in controlling and noncontrolling stockholders\u2019 equity table text block.", "label": "Summary Of Changes In Controlling And Noncontrolling Stockholders\u2019 Equity [Table Text Block]", "terseLabel": "Summary Of Changes In Controlling And Non-controlling Stockholders\u2019 Equity" } } }, "auth_ref": [] }, "rdi_SummaryOfPropertyHeldForAndUnderDevelopmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "SummaryOfPropertyHeldForAndUnderDevelopmentTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "documentation": "Summary Of Property Held For And Under Development [Table Text Block]", "label": "Summary Of Property Held For And Under Development [Table Text Block]", "terseLabel": "Summary Of Investment And Development Property" } } }, "auth_ref": [] }, "rdi_SummaryOfReconciliationToNetIncomeAttributableToCommonShareholdersTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "SummaryOfReconciliationToNetIncomeAttributableToCommonShareholdersTableTextBlock", "presentation": ["http://www.readingrdi.com/role/DisclosureDescriptionOfBusinessAndSegmentReportingTables"], "lang": { "en-us": { "role": { "documentation": "Summary Of Reconciliation To Net Income attributable To Common Shareholders [Table Text Block]", "label": "Summary Of Reconciliation To Net Income attributable To Common Shareholders [Table Text Block]", "verboseLabel": "Reconciliation To Net Income Attributable To Common Shareholders" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Disclosures" } } }, "auth_ref": [] }, "rdi_SuttonHillCapitalLlcMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "SuttonHillCapitalLlcMember", "presentation": ["http://www.readingrdi.com/role/DisclosureNonControllingInterestsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Sutton Hill Capital, LLC [Member]", "label": "Sutton Hill Capital Llc [Member]", "terseLabel": "Sutton Hill Capital, LLC [Member]" } } }, "auth_ref": [] }, "rdi_SuttonHillPropertiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "SuttonHillPropertiesMember", "presentation": ["http://www.readingrdi.com/role/DisclosureBorrowingsCinema123TermLoanNarrativeDetails", "http://www.readingrdi.com/role/DisclosureNonControllingInterestsComponentsOfIncomeAttributableToNonControllingInterestDetails", "http://www.readingrdi.com/role/DisclosureNonControllingInterestsComponentsOfNonControllingInterestsDetails", "http://www.readingrdi.com/role/DisclosureNonControllingInterestsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Sutton hill properties member.", "label": "Sutton Hill Properties [Member]", "terseLabel": "Sutton Hill Properties, LLC [Member]" } } }, "auth_ref": [] }, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrent", "crdr": "credit", "calculation": { "http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.readingrdi.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Taxes Payable, Current", "terseLabel": "Taxes payable - current", "documentation": "Carrying 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)." } } }, "auth_ref": ["r72", "r73"] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails", "http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesScheduleOfRestrictedStockUnitsIssuedAndVestedDetails"], "lang": { "en-us": { "role": { "label": "Title of Individual [Axis]" } } }, "auth_ref": ["r879", "r994"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": ["http://www.readingrdi.com/role/DisclosureStockBasedCompensationAndStockRepurchasesNarrativeDetails", 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r45", "r46", "r82", "r85"] }, "rdi_TrentonAvenueWilliamsportPennsylvaniaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "TrentonAvenueWilliamsportPennsylvaniaMember", "presentation": ["http://www.readingrdi.com/role/DisclosurePropertyAndEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "2483 Trenton Avenue Williamsport Pennsylvania [Member]", "label": "Trenton Avenue Williamsport Pennsylvania [Member]", "terseLabel": "2483 Trenton Avenue Williamsport Pennsylvania [Member]" } } }, "auth_ref": [] }, "rdi_TrustPreferredSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.readingrdi.com/20240930", "localname": "TrustPreferredSecuritiesMember", "presentation": 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M@#"&$4?!#^ '\,-7^2%:Y[V4GAAO})$V.V*5L:3PR!4+(4IA[L0/XB(_;*J9 MG9A8KK$#!9)>]Y TBO-WN5OYW^O;_;#(I0HIIS] -P?6I.J&2RX-Y,6@F"98 M%V(!UP[>U1KDVF)S*H)38IQR1%(3B,V4$VL3TT(7&VBXS+6]N;_NO7UWJ;&) M%A:[3, H8!00"\2R7U1!VZ**']K#"A.\,,P8XC@S1 9=B,]*DI*52XX5)M57 MIMMNAA5;R)AURZJ@^O0'/VMW];S;2"
[illegible]

9([9\A$P@SYZ=$5W5$H:>";;D5H]PPH^8+- MDS\=HXPX= M2T!+0$M 2SNEI=?17V4E[U[[1L3,&0*M8_/>LJD?IRZ[.*IS._QC MN.[9ZR99N*R*T:2H3Z:S/.\-U;>@E(,'6L?$LM]4!:JY8=5L=DX *8%]!T8" M1NH,([%'6'=]GW7?:*&DVW'<]^@YE,"YN=W6S\HRCZ'%MELHTC5XQ'6C9E>_ MB6J]<[]>5'<$V*P!-O?D&'06-VL*&@P%.5U1)\!+/_ " @4"U:?JD"!0VTF'
MNSFW[[U:=7CZ?H3U97'1'LSAERN:%?\ZBY,JWCMK[SVJNCM#WRBHMG\J/*"C M%_&;K;/-O66S^P^@SEJ>(RQZ5A![22+J27N7*(I-D@E"Z(BL"Q9QZAPRT0K$ MF W)>*/R?.'KHM@+\?YIKMVOYN'WZ\4 7U;'[]/:S^0XI,P\ZE2._H_MO1,' M< T C&ZP)[@&< W@&FYU#2:IB#$72"G)$?><("N)18D'CQF1W#F^LFL@])B1 M-1Z600XU6?:XC(XEL4#P:\C!K]K^=7_D:Y PZZYS&4
T#!#3.Z\+Z CVP_= M&J"1E5)8;W5 SBJ)>%0:Z:@BP#V(9U3-'F=*8(:T;^R (1=I;BPR-"IN(4W[UL?9AW>$0 MC>EZ@U^]'_(0Z-K2")J?GCR/U"F;<0SN(8 M0PH74#Y0/@ #@ %>8,=>X!_?:$KH]Y_,!#&2'4'P=3R;5B.H6[,0 (.EF@$B M!L#2/;" B8* RLKY[=AYK U!P0F!N T.&9DH2EP2:[R.7M[8%7X,?[2 -(T %@ +^ CP$1WR$<8P1;1&(@6*.-4261L(BC8):R4U MC-
J5?<2Z$X4H7R+1&!*%NJ$4PPJ"_3SY%*OZ- .]/9$E0^O/6#<+DD45_:P< MU2,H$35$H&U_0>CVJH0 DRXX5X $^-,.B]0 _:E,R5*<(N)8$\29DT@';Y$3 MV!-F@T\J?.U/WUZ(\X<+;=YB#2@-V4/#87SP!(00 A8!+ (G;4(7KJH.16(M""L13U$A)X5&E&L>G?$,NQM;W!YI$=9>\$E!M:<^Q[9Z%-:Z[Z2RC]/:CHLS M.*^L+W[EB*B^A[H>0LS:3_?:
M[V0M$I;9,N*%C0Y)RPSB(1ED0V3(68L](9;B\$!UU)>3\+[Q"M0.):.'@CXN MP 8691#R NX$X /NI%<@ W<"[F05=Q(BIR$$A32/%G&1\B.J N)))":-4<3> M*!:PHCM9>X;:H=8$]AM7\>IK_%"3IW0#,@!!#R M@$4%B'0,(EU1ET[AH'>'NP^(/$!>>HR074= "*/A0@DQ'1W(CVLS5Y7YM.Y M-TYMFQK3_-G,K>VX*&/^3ZQJ6T?(D=DK*'9C%0H0L^]:.'BP='CM"!+"=]G>
M9?:,&>:,T!JQX!/B!"ODJ))(.L&M"I8Y>K%GK RCYZW2MI#@(A6']!;0"M * N !8P%&(L.&8M$K?!<$J29)XA' MC)%-+"(?E$O!:I&$6I^Q6'=NRE+. C)3NB$=PPJH759/:HHG9? W+Q4_9\27 M$]L T8Z+C^6LJHN?]W55< M<9P(,I1;Q /UG%F0!+]F6B^U^N?)0J''K39O(?BE&11/ LH'R@=@ ## "X 7 M6+<78"&ZQ*Q VB>-.!$8:2(EPMXIE2AA,N*5O<"ZXU5+F0%
("H,8UG:&UX>Z MM.U-;SJCN-QEM7]+*/L).%AT&R!B "S= PL87#"X*P>[E'=":8-2E*HI%YZM M+M<>2>TC<]@TD;"K!O=L8%FNY^@ 8(1!2/:P?8NLY/1XD"<$(B8 M)F-+ZH ,IAQIH;%CFHK\V0VG,[^;30SVCKY;H03EH,8VD#Z0/@ #@ %NH'/J M.D W0#V6SM*$0+<<<4HCLE@1Q"CW5FHN.?9/<0-K3^""]*T^1ZMZ%*AZ^)"[MZ0HEL@<)N.Y:$SC%>'Y'RQ7]B-
KC]D=&KEL1MEWM77CF/\- MHT\0SC_S;G::>]G/_V[:.YK,[/Q+.C=P;K+Q5VV^,M1C12&@@VE$A'+KZ'8@L-?)V$W7^QS=$XN\0;N^-6];<\'[WW&#AF"3!6A1)'JF<*(V,P1JI M8'7DTN<1JZ^/Q->SLNVN8W+<#D5^_'%Z=:(0_ Z:[Q(.80S3^8.CN%E0MM]M) M%VW *MYR@W.1KO?/58?T[UE5C]*71_39UIGZXTDL1DT)AM%I<59./XVJ9G!D M3<_/MB.K;D?
6J,K=GE)LESA2.3TMLI,H[&GVYW7V TVZ;N[,4+@0A3T[&W_) MW]^^X_>C#T=%BMEAVW'1%":=U=/R2U$V1YS4TV;TM)X[_QG.+Y@OG>FT*ES, MK5A<_V@N*$73V0-V^-PLF]]@Z[H[_YX/PZ%PT?V?%A=C-E M]-,_)KD#0_L>%RKJL#V.Y9HEN:E;C27Y7T7^GW^VYB3_I_!C6U4-"#,S ME:_RVVWNB;('(_DJ4GUL,+ <4+L$WZ^,1L_XH:>]?@YY7_]WM'EHOVFA_Z0] M(QZ\
(/+:"&I'R4EY_HFS_)X?RVC_O+@WBRL0?5873<.*K*'-NY!KWO:\:,S- M]\7E,\BF?*WGA1U_ME^J[P^^NS8(3]KV7!VBTG5^.V3R"Y(B*;\#!=GD;X M$SOYH]&GXI,=+WZS'8^GGVUF_Z/B_:PL8N;V/)G\%"_Y_K.MBF?+S_8[FY<3 M%#%,)(H,"7F"'S!#%C."F#(IXJAU4/'K"?Y/Y]UQ,3WY+7?);UGQ)GXT'K5= M^*KMU9\G/TWRA6)8O.=Q>.E)4R#J-
'_TI"KB)&3[^B&>U?'4Q;)@^+!H1F8+RJ;K#HLR5F?S>S3^ MXTT8W'VI:Y:8.+#=JR[_]D1^/&\!_M M0:3I=73UDD&FH+#2BAG$#!59_E,>Q30&1"G+KUAEF7HDT2\=9%KFTBL'F380 M2E@I1+3*CUQOIPTK1+23X"&]"![^."W+Z>?\ MZ=3LG6DC[3>Z;YY(Y MI^W# 20U,GYD-IJ6-E!,WY-?-A1HX",-R !DW)9ER(XD0 .@ :0!R.A,_CL@ MHZ_(4$<,D '(#4!9(": #) 30
9H": #% 30,;.D0%J L@ -0%D/'(3/@5H M #2 - 90!K;@,:=%5HQA22.>['SLAS9<8L8.ZG03=C0SE45NFP7$,QVI

[illegible]

D<6J1QL%E0RC_9AS5R%&*';G& M195=6U^W1_.(X*L&$KW7/"+BB59@'(%Q!,81J%8?5. 2;6O*RKYGOHJ_C=/= MMSG=W<'I_XQUH?%Y^/736?3YUW>+\M(YH5LWBU]1_67MV962H7=Q>9I=U2\R M=3Y6%)V.BOF(>#_&<4P4*7U;+]!N_)^W.]>+?8GGI< MD0=41_]C6"T_1[OL#R;($\HO2>@:+D#"#L] (&']D##P[\?NWV.PE(9D*95: M*T) >E ^0._EK\-
+_D^P_@*LWI/8W[(1?:5AQVU4UGLP=5<+=XJE_=A3^TDS M BT;E)8-+U9-G,*,"H-(, %Q+ 2RU K$/-&)*.L(T]N.5;?<7;^8O\[?>1'^ MMES4]?V!!G8MT, .MHI/L9I(L5F@>L@JU"D'K'<>_8 4J+.&"M@H'4$(V"A@ MHSS61N&<.A>#18QCCS@U AD6 F)*VN2QI8*FC6V4>B,CY>%KZONT739:8G]B M*!@NG: <,%Q ED8G2W>%@8%Q@''&Q#C@*@%"0).ZK4F'+%6&Y.(SW
M+E@.$F+=%;P!+&(.$S$=%D \#@$F//<$%G\9JVQVRO/K7>!@0)+96L8$ (:%*W-0G*AH9+1]W:V)"-+P\ !/ @22/0 M[Q?4<>S]ATB*P@3A5&(ZY(1)HZ@90GD2::+#/^L!L;'FZ9C1,Z4,"NB_P) >,(C",PCD"U>J$"]C84"LL@L4,89U8=M>Y0X;'5-QXII*6F#.V MSQS6 6QL6!S\&C8V["0#@83U0\+ OP?_'BRE 5E*4"_;#?X:5KTL;&PX6"Q! M)^RA:-
F09&QX86J6!)>A!*=M"H@[S9%5QJ!HHC!8.JS)UL/4&^]IR$N,P;QG M>/W'P9)=U0'BHD/3SC#6EF$/0A'AK!NY&_U$S&=5;R1>5S#1->P MO3 @GZ'*5<\\L&&B Z0)I FD":0)R&?LRQ'#A-BP&0@<=;"5(:H#ZK4SZZ8[M2@6%4 ,*)L/&@2/3KP$L3>RTOA>4:W!!GP'N&:@)%M);C*A)"G&2,')1>,2#
M2=P[CRT__)Z!':F%HEA,"*6P96"GF7#8X0%0QT$943U;,!L0),!@ZD:,&@2G MVT "=AD4NXQQ&0PHIML4 P$@,'%!A$"$!KJD-MA6_R]C6=- M&[RL&&ZW]^/C6YD?M+QU-XWCI@(*Z'K;#PL:^O1_^I8]"+_5UKT)$80ERDA M0[5 Q'EBC2.8LJVOCCUH9[_#+X:1"5=T0B6&W6O /0=U N.FTUR_Y=;__819 M9XV@P06EAV<)R9 ,%UHBP@)'G'."G+ 1A8@5CEIF*ZE+6_MUH3VAE&
:@6D$ MIA%H5A\T8 ;^SF/F2#*(8EC=MFED,,Y_[L&9;MA K1 M+];V[(]5)KRX+/<@C_E--K$S_+)57;66:U6"&37<]ZW@]]U)S%>>S18?\TM5 M._NK>G6:C\Y7J*LFOUUG]V%55XM4O7G[C[KZ?;V#8]4LJI#]BLJV;UTF>?SI M#T3BGRXR/7X#-*8>910<]>O<\0^.6 MTQ%SUH!A\6AQ U1<*AD[F)#=?D)0M+XKVMM_5'\KO9#JZL_3>=MJN[YW;_K] M$--AT'8/0PT5;0,2LP-AYL%!
(@ -@ :(!C #1--16VC=&'\R6H !*0$I 2EU MC)3^,?\ M#0RA V:EO;2B!]H:<>T]-MBF>+T5EZZ<_6#X0U7/_J]&C>^9?_] M0K -6U:_V"8>GN;ZL9#25UQU0 \'LIX"PKAK5OIENHR^62QO9@5TP/8">WVH M]CKP4V_1LU]^^KN=V_4VH8.T: MY?<-Y*]N^D#K0Y^A0.M ZQTG(J!UH'6@=:!UH'6@=:#U36C][CI@#77 6]@Q 1\T4^'K MD?0^5Z^31L$MQ;^[>^[;-P$
&5N5_@'0!F"E/ZEP)4!005H!; "M)0 5H! MK "M %2Z#16@%< *T I !6@%L *T E#I-E2 5K:(E4+TXS,=[#+_^9S5M/K^8 MU\UR55ZL7S4GOYLVL_@JO9B'Z8=I6-G9\:=IW;YST?3@[VU" MV?OSK_*^'=:[SV>Q/?#BU2^;*+1[*+1;*+QY^X_U9X_:%M3MD,H;Y*C*HC7- M3Z'^^>C%R]^.LGCF9]+\?#3]U/PX7YV&17-^P-%32N1$8_[7'ZX_F*?CXRSP
MW$#@0."Z)A@#%#@5.-%1&A2<38AK*I&A^3<=L8@Z&.P3&X+ ?>F:<5B)4X9- MF& @<2!Q('$@<9V3C"%*'#5)&R$1-L0@CCE#1CF#J+'>6T(TIZ0?$G<@S2(3 M3/"$" 6J!:H%J@6JU3D5&*)J67>8*2E3XBKK%G688:88<7WTBF& M/0837R[.=]YYN5IKR571.J[?OTH=4"EN)EIH$"D0*1 I$*G.D?X 18H[QK1R M AG")>(T&&2<+M'!&'64U@5F]R=2E]LP]MV/ M:/4>"L.V9@
)4%@!4 !2 "0 *0 4@!0 "4 * 4@!4 "D) 4@!D "D % M4@ D "GT!0K0LF4$^-G[5!13,KY,#6C, ED\D,4#63S;SN)A M4FLCL,B#PQQQUR(G&D60I6)J]#E-TLZN,EA<>\9WC]Q^/[LOQBFW6ZSS), MO[RB#U0?SO7$" +YK,-VS$)0OG[J81E9T)"?QH?Q("/@(^ CSK'1\.SS#FE M#$F&9@['=&[X"<0-Q W'KFE@,4-PPDSRJ M2!'S@2*NL4*&Y!_4F6A2"$%[W,VN'"!N?
>4K$#<0-Q"WKHD%1)* CX"/@(\Z MST=0@S\<=CH,M([/EM-91=8Y3'386920KP39M*!;7="M0<$);&;@&> 9"$90 M-1CMA>6.*H5(- ;Q&!G2QD4DG8N!.Y>(#[U8:?V>K7MNCUV; \>NJ9YH8S8* M7O>?RT#D0.1 Y$#DMBIR26.5G R(J"01URHA8QQ'AD>I>(JB+XG^H%K=)"=0 M+5 M4"U0K6WG"3'IN$=$))952V"D"?5(&JLPMCQ0LL<]YW:;)W1@U2*"3##; M;$?
5_I,3J!:H%J@6J-9654LSYSGC$ID@">)12.1T3"B6;5)9D(E[WJG]>_JD M4Y3AB<2;);3VGXY IT"G0*= I[:J4\XE%[S4*!@B$6?9Q7)<8Q238U1Y$H1- MG=W"IW<.%E<3*K>\V<\@DUTA^7"7+=2(^';^X2!A!3F)D%\/9M2AS9(!FE&6 M24\B22@D+A#WU"&'B4?)"!*LXE[Z/6XQWZ$>:@0?UN)2;"+U9A'M8;(;1] M"D$*NR8M4/H*?
1\!'S4&3X:GFF.:=0R28.BIA)QDW\X4B*J$$F,(\DB1%+(8SE>RQ< MVVUV)*A;1P@+U W4#=2M:VH!L23@(^ CX*/.\Q&T41L..QT&6N=MU$B;QL2& MG=T+*4N0Y0VZU07=&A2@6CT=J/1E$EC?4+<$(YX2 H9*B7R4@*".&2# M=BAAG66/2AR-Z(7*@6QUE)U MD"V0+9 MK8J6R99C(7,SID3*O_@%#FI"**& MZZ2\]1.6F5MV&-,\>66.ZD=6JBH4!-E,
@5"!4(%0@5"-7CA8H8AY/&&DEL'.*) M*.244DAY:8@E) J^QT;5.V^E=FCE,A/,*+12@P3$PR4@T@#Y=HM8ISR.RED7$C2'(<4>1I\P);B1V^RRO M[U9"(SWT)A!JHLAF6^P-D^! #4$-00V[IBX#5,/HO8\1,\2LQ8AC)I$+^8=E M3!C,A5-F.*W40-XZPE@@;R!O(&]=DXL!RAL77"DK(U+>4L1U4,BOQ!$3W#DL M.+:$#B9!\L#RILR$40WJ!NH&Z@;JUCFU&*"Z)>TPXT7=5,CJQEE
AC*,*'.4 M8YP,B[K'>90'UC/"S43+S>K4ALE1(&@@:"!H71.(0J:HRJK S9(4&,0C]PB M$[!#,9;J[$2"MFY(^98'5C@]$73+6]?VGK\@MW)WN94:FCM"'B74G8 =M/>< MR?[#"7PPX!G@&?"WMNIO*9D8EB0BG$+VMXS2R.#$$3$*ZQ@)":D?;:]VD O) M#IPL@B><*BCB!I$#D0.1 Y%[O,@%K92A7)7E,H^XHA[9P#%22?C$)3:1QUZ(M'*A6-\D)5
M4"U0+5&NKJB6$YH;X+%-19M?,1H:<%18%;J+U3.LH[& R%P^L M6F)"\&9I^?WG)A M$"T0+1"MK8J6%,P[+2(*J31VI)X@'5E$QD1%N,>&>]_C MA,0#RQ01$T8V2[#O/QV!3H%.@4YU=]H'Y#PB85WWBN& M>#(4<>8"I'];=W]!>2_3)?1-XOE8?,_&3,3SB !=.!6#Z@8 MJ#BG=6%P*F:UYLH*A:@)N)0M>.1PC"@(*QA.P1EG!J!B][=!V6,=PT0;-C&,
[illegible]

I:P\A..B1JIL1(VNG4(9O_0+?*<;K(T96 M&#]D;#2 P#^8K@\WO-)N>".Q8;1#'CW)L,7KI%%OXWA.GM(E/YPIXS>#GK([M#?%&0LVZM7>P$C(O55F)=%QG8N-8/'@+:U^P\.V;F@!M@[9!VQ32MN$ [illegible]
Y^-+H:[]8'#F#%5T98/LYF:WZ@LTO"+E8L2IG1>,)B/&@&65%; M"^\CPV&KN$#=37TU^@6MYB^]PV,42FO%?WL=N?A?27I T#H-Y>5X\SNCQP]0%0.Q7E;G"'[QURIP:TM).[:D^9D;""01XJ MA\@([illegible]
RU]W7.PO5V,I7ODX9!J'\]M0]+,=*$*25"^,2,?K.5Z0VJ2OO5C! MH7B 98DJ&/G#QBID^/ZF<)'6BA^S10FQ<>W+6V ?L,\!V0;60\C;405!@_JACJ!'6".D&=H$Y0)]40 M!)<]U E!"V"!H$65H& [illegible]
BA;'V0=M4TK:!A=H&ASU2_#KR-KCNH6VF!M?Z:9M]N@9_ M+(:_(PK7C:DJ>X:,!!5X2@D?O_8X@F%_3X(>D"+ZS3U\TZ>N,#J5/]11[7\7M#T\%B5UNHM(2%AJ&P;OKD&0T@ M>#XQ.Q[QL<+X(:[1 [illegible]
2SHH>*8@H,>I02$3DKI&T(GG11.L]!IXO3&%I82-+0E(732 MA;6L\^Q##Z&'QNCAV,9=6^#_MT(/T1& 4H**4-$P'-=+U_K600J^W5H199^< M(?:NF:/&UD$*'-4P1V&:O6XH:BZPUAX'1G<, =H!T [illegible]
2_/)O3[PG M9N.D9S).VF\0^!IG-"3QBB4TX[\D[&+%HI0]IHOEYE2!P4J?O0BM6[G3:.Z% MWLBR+WIN>N[%H.<,_+Z-@R^LO 5%A")"$355Q+[3'_:@ MB!H@2R]%'(_L&YX!KV\=U6^S)0[!$X(G! [illegible]
4BU.E]Z8C/VMR5A[1!EM*&X!0F^./WT^ M?0WNU==W'S\XY-7[CY^_OOMG\=.[]Y]>0?O_OC#5_+JPQORV_&'X\^O_I#_ M?O7F_;L/[[Y_+-N/;AIN#UJL(.6D$)#6=V8(AW7\886CCC"@,@# MS' [illegible]
(^@1]@CY!GZ!/T"<5$01+/?0)80M@@; %80N< M-@A;-$&0==9VZ!/T"?H$*SKT20L$P78.?3(C\-5,GSI/3[.7;J]7V3^E/8[@ MU6S35*X]?! F@X9 0QK Z'Z6<2/;$6 C1Z03ANA%5QT+/"9A*B9 [illegible]
MAH6&H;)>VN2.C,8/W**UPL=L34)@7#?YN$;C!^33,/E@=KT)R&HN/#82&^8; MVINEF5=K,7T\#*AU2++/$M]TK]4;QH]G%M LB*-\W/TRYG?D3_D+Z_"&)?J: MX5:YH&$DI)#"-3$)R/.K5S>,A!8 [illegible]
UF7TS01Q2N&U,=60 9Y$@J M\ QY^M/8<[V71L,(1L;:5R5Z9@^+@#Y!GZ!/T"?H$_1)103!5]]0M@"6"!L M0=@"KPW"%DT09)VY'?H$?8(^P8P.?=("03">0Y_,"'QUTZ=*ZZ;V ()-LTT[MN?;P [illegible]
P6]/@DC=.T^"'1_K>-BPT#)5UTR:S=0GNT5KQ8[8H(3*N MF7US#)WE1DH7L4=O?;VAZ:91WQ\?]D-*31W#HLV>>1;[H7ZPWC MQS,+:!;$43X-?QGS._*G_(5U>,.:?O:-4X!_L>4M M?8U$%100"@@ [illegible]
RS(0^W4@)9=:JJ3L"'00Z"'3T#G3\0;5Y7GNATM"Y@T!'12ZRSA(/18.B::AH?<\S M6]%@AC=.T6![1^K>-BPT#)3U4B9W:#1^X!*M%3YF:Q+"XKK)9V0T?D ^#9,/ MAM6;@*SFPF,CL0$C.[!>$ [illegible]
?,/9A*#>XY(/?LFJ(W9EA_:X8U MTE0/@VRM*/OXZ?CSJZ_O/OQ&WGUX_?'],>G\\?'+EV?DZ4]CSW5?DM?O/AR_ M?Z5"*\?^(A36U71,V\S&C'UQE5&@@2^HWK*B46"!*D&5], ,5EKT"5H$IJ M [illegible]
MJXF'!U(U)]U[4H"6\+$0SFT:/Z0S'KJFSP>PSC)U^/D U2CJ>,_,;LB$CD'' MH&,*XX?XOFLTA*!BM:N8:[J&P0U\^)JQ ;! :(/0!J&-LO@AG8'C3WIF)^D: M&B5T"V\Z?<.3=.M,PE R*)E>2N8 [illegible]
*J!D+$>@AK)!V915MJ'CCSSK@ 7_=.W*UK=/V>"HAK*9&UKKIFP= M=U1I;S025[\MNFZ-A)2",(;<&+[H"I052ON;.UQ!"UEZ1[]VZ9 MUIN-H%90*ZA5JVHU&&!2M&(0TDVM,"D:(F6Q2"&(3X0Q [illegible]
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