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The loans have no payment terms, are due on demand, and are classified as current liabilities in the unaudited condensed consolidated balance sheets. Variable lease expense consists primarily of property taxes, property insurance, and common area or other maintenance costs for the Companyâ€™s leases of office space. 00010049892024-01-012024-09-30 xbrli:shares 00010049892024-11-12 thunderdome:item iso4217:USD 00010049892024-07-012024-09-30 00010049892023-07-012023-09-30 00010049892023-01-012023-09-30 iso4217:USDxbrli:shares 00010049892024-09-30 00010049892023-12-31 0001004989sgrp:NonrelatedPartiesMember2024-09-30 0001004989sgrp:NonrelatedPartiesMember2023-12-31 0001004989sgrp:RelatedPartiesMember2024-09-30 0001004989sgrp:RelatedPartiesMember2023-12-31 0001004989us-gaap:SeriesBPreferredStockMember2024-09-30 0001004989us-gaap:SeriesBPreferredStockMember2023-12-31 0001004989sgrp:CommonStockOutstandingMember2023-12-31 0001004989us-gaap:PreferredStockMember2023-12-31 0001004989sgrp:TreasuryStockCommonAndPreferredMember2023-12-31 0001004989us-gaap:AdditionalPaidInCapitalMember2023-12-31 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Â Commission file number 0-27408 SPAR GROUP, INC. (Exact name of Registrant as specified in its charter) Â Delaware 33-0684451 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) Â Â Â Â 1910 Opdyke Court, Auburn Hills, Michigan 48326 (Address of principal executive offices) (Zip Code) Â Registrant's telephone number, including area code: (248) 364-7727 Â Indicate by check mark whether the Registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding twelve months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Â YesÂ â˜Â Â NoÂ â˜Â Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files)Â Â YesÂ â˜Â Â NoÂ â˜Â Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer", "accelerated filer", "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.). (Check one): Â Large Accelerated FilerÂ â˜Â Â Â Â Accelerated FilerÂ â˜Â Â Â Non-Accelerated FilerÂ â˜Â Smaller reporting company â˜Â Â Â Emerging Growth Company â˜Â Â If an emerging growth company, indicate by check mark if the Registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act â˜Â Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act.) YesÂ â˜ NoÂ â˜Â Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common stock, par value $0.01 per share SGRP The NASDAQ Stock Market LLC Â As of November 12, 2024,Â the Registrant had 23,449,701 shares of common stock, par value $0.01 per share, outstanding. Â Â Table of Contents Â Â Â SPAR Group, Inc. Â Index Â PART I: FINANCIAL INFORMATION Â Â Â Â Item 1 Condensed Consolidated Financial Statements (Unaudited) Â Â Â Â Â Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) for the three and nine months ended September 30, 2024 and 2023 (Unaudited) 2 Â Â Â Â Â Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023 (Unaudited) 3 Â Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ EquityÂ for the three and nine months ended September 30, 2024Â and 2023Â (Unaudited) 4 Â Â Â Â Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024Â and 2023 (Unaudited) 6 Â Â Â Â Notes to Condensed Consolidated Financial Statements (Unaudited) 7 Â Â Â Item 2 Management's Discussion and Analysis of Financial Condition and Results of Operations 18 Â Â Â Item 3 Quantitative and Qualitative Disclosures about Market Risk 24 Â Â Â Item 4 Controls and Procedures 24 Â Â Â PART II: OTHER INFORMATION Â Â Â Â Item 1 Legal Proceedings 25 Â Â Â Item 1A Risk Factors 25 Â Â Â Item 2 Unregistered Sales of Equity Securities and Use of Proceeds 25 Â Â Â Item 3 Defaults Upon Senior Securities 25 Â Â Â Item 4 Mine Safety Disclosures 25 Â Â Â Item 5 Other Information 25 Â Â Â Item 6 Exhibits 26 Â Â Â SIGNATURES 27 Â 1 Table of Contents Â PART I: FINANCIAL INFORMATION Â Item 1. Condensed Consolidated Financial Statements (Unaudited) Â Â Â SPAR Group, Inc. and Subsidiaries Condensed Consolidated Statements of OperationsÂ and ComprehensiveÂ Income (Loss) (Unaudited) (In thousands, except per share amounts) Â Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net revenues Â $ 37,788 Â Â $ 67,333 Â Â $ 163,771 Â Â $ 197,649 Â Related party - cost of revenues Â Â - Â Â Â 1,628 Â Â Â - Â Â Â 4,807 Â Cost of revenues Â Â 29,346 Â Â Â 52,332 Â Â Â 131,801 Â Â Â 152,235 Â Gross profit Â Â 8,442 Â Â Â 13,373 Â Â Â 31,970 Â Â Â 40,607 Â Selling, general and administrative expense Â Â 8,558 Â Â Â 11,284 Â Â Â 27,707 Â Â Â 32,345 Â (Gain) Loss on sale of businesses Â Â 922 Â Â Â - Â Â Â (11,154) Â Â - Â Depreciation and amortization Â Â 454 Â Â Â 548 Â Â Â 1,443 Â Â Â 1,574 Â Operating (loss) income Â Â (1,492) Â Â 1,541 Â Â Â 13,974 Â Â Â 6,688 Â Interest expense Â Â 582 Â Â Â 380 Â Â Â 1,678 Â Â Â 1,248 Â Other expense (income), net Â Â 472 Â Â Â (164) Â Â 184 Â Â Â (347) (Loss) Income before income tax expense Â Â (2,546) Â Â 1,325 Â Â Â 12,112 Â Â Â 5,787 Â Income tax (benefit) expense Â Â (2,314) Â Â 227 Â Â Â 1,088 Â Â Â 1,806 Â Net (loss) income Â Â (232) Â Â 1,098 Â Â Â 11,024 Â Â Â 3,981 Â Net loss (income) attributable to non-controlling interest Â Â 88 Â Â Â (839) Â Â (914) Â Â (2,217) Net (loss) income attributable to SPAR Group, Inc. Â $ (144) Â $ 259 Â Â $ 10,110 Â Â $ 1,764 Â Basic (loss) income per common share attributable to SPAR Group, Inc. Â $ (0.01) Â $ 0.01 Â Â $ 0.43 Â Â $ 0.08 Â Diluted (loss) income per common share attributable to SPAR Group, Inc. Â $ (0.01) Â $ 0.01 Â Â $ 0.43 Â Â $ 0.08 Â Weighted-average common shares outstanding â€“ basic Â Â 23,435 Â Â Â 23,237 Â Â Â 23,591 Â Â Â 23,201 Â Weighted-average common shares outstanding â€“ diluted Â Â 23,435 Â Â Â 23,376 Â Â Â 23,768 Â Â Â 23,350 Â Net (loss) income Â $ (232) Â $ 1,098 Â Â $ 11,024 Â Â $ 3,981 Â Other comprehensive loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments Â Â (72) Â Â (497) Â Â (1,220) Â Â (359) Comprehensive (loss) income Â Â (304) Â Â 601 Â Â Â 9,804 Â Â Â 3,622 Â Comprehensive (income) loss attributable to non-controlling interest Â Â 45 Â Â Â (688) Â Â 142 Â Â Â (1,788) Comprehensive (loss) income attributable to SPAR Group, Inc. Â $ (259) Â $ (87) Â $ 9,946 Â Â $ 1,834 Â Â See accompanying notes to the unaudited condensed consolidated financial statements. Â 2 Table of Contents Â Â SPAR Group, Inc. and Subsidiaries Condensed Consolidated Balance Sheets (Unaudited) (In thousands, except share and per share data)Â Â Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Assets Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $19,652Â Â $10,719Â Accounts receivable, net Â Â 37,777Â Â Â 59,776Â Prepaid expenses and other current assets Â Â 3,078Â Â Â 5,614Â Total current assets Â Â 60,507Â Â Â 76,109Â Property and equipment, net Â Â 2,142Â Â Â 2,871Â Operating lease right-of-use assets Â Â 838Â Â Â 2,323Â Goodwill Â Â 1,238Â Â Â 1,382Â Intangible assets, net Â Â 693Â Â Â 1,180Â Deferred income taxes, net Â Â -Â Â Â 4,687Â Other assets Â Â 1,978Â Â Â 1,729Â Total assets Â $67,396Â Â $90,281Â Liabilities and stockholders' equity Â Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Â Accounts payable Â $9,220Â Â $9,488Â Accrued expenses and other current liabilities Â Â 3,713Â Â Â 15,274Â Due to affiliates Â Â 623Â Â Â 3,205Â Customer incentives and deposits Â Â 1,678Â Â Â 1,905Â Lines of credit and short-term loans Â Â 18,538Â Â Â 17,530Â Current portion of operating lease liabilities Â Â 508Â Â Â 1,163Â Total current liabilities Â Â 34,280Â Â Â 48,565Â Operating lease liabilities, net of current portion Â Â 330Â Â Â 1,160Â Long-term debt Â Â 1,707Â Â Â 310Â Deferred income taxes, net Â Â 1,538Â Â Â -Â Total liabilities Â Â 37,855Â Â Â 50,035Â Commitments and contingencies â€“ See Note 4 Â Â Â Â Â Â Â Â Â Â Stockholders' equity: Â Â Â Â Â Â Â Â Series B convertible preferred stock, $0.01 par value per share: Authorized and available shares 3,000,000. Issued and outstanding shares 0 at September 30, 2024 and 650,000 at December 31, 2023 Â Â -Â Â Â 7Â Common stock, $0.01 par value per share: 47,000,000 shares authorized as of September 30, 2024 and December 31, 2023; 23,448,675 and 23,446,444 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Â Â 234Â Â Â 232Â Treasury stock, at cost, 1,205,485 shares as of September 30, 2024 and 205,485 as of December 31, 2023 Â Â (2,075)Â Â (285) Additional paid-in capital Â Â 13,151Â Â Â 21,004Â Accumulated other comprehensive loss Â Â (2,022)Â Â (3,341) Retained earnings Â Â 20,007Â Â Â 10,609Â Total stockholders' equity attributable to SPAR Group, Inc. Â Â 29,295Â Â Â 28,226Â Non-controlling interest Â Â 246Â Â Â 12,020Â Total stockholdersâ€™ equity Â Â 29,541Â Â Â 40,246Â Total liabilities and stockholdersâ€™ equity Â $67,396Â Â $90,281Â See accompanying notes to the unaudited condensed consolidated financial statements. Â 3 Table of Contents Â Â Â SPAR Group, Inc. and Subsidiaries Condensed Consolidated Statement of Stockholdersâ€™ Equity (Unaudited)Â (In thousands) Â Â Â Â Common Stock Â Â Series B Convertible Preferred Stock Â Â Treasury Stock Â Â Additional Â Â Accumulated Other Â Â Â Â Â Â Non- Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Paid-In Capital Â Â Comprehensive Loss Â Â Retained Earnings Â Â Controlling Interest Â Â Total Stockholdersâ€™ Equity Â Balance at January 1, 2024 Â Â 23,241 Â Â Â 232 Â Â Â 650 Â Â Â 7 Â Â Â 205 Â Â Â $ (285) Â $ 21,004 Â Â Â $ (3,341) Â $ 10,609 Â Â Â 12,020 Â Â Â $ 40,246 Â Share-based compensation Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 128 Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 128 Â Â Â Â Conversion of preferred stock to common stock Â Â 975 Â Â Â 10 Â Â Â (650) Â Â (7) Â Â -Â Â Â Â -Â Â Â Â (1) Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 2 Â Â Â Â Sale of joint ventures Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 712 Â Â Â Â (712) Â Â (4,981) Â Â (4,981) Other comprehensive loss Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â (2,030) Â Â -Â Â Â Â (490) Â Â (2,520) Net income Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 6,627 Â Â Â Â 554 Â Â Â 7,181 Â Balance at March 31, 2024 Â Â 24,216 Â Â Â 242 Â Â Â -Â Â Â $ -Â Â Â 205 Â Â Â $ (285) Â $ 21,131 Â Â $ (4,659) Â $ 16,524 Â Â $ 7,103 Â Â $ 40,056 Â Share-based compensation Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 128 Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 128 Â Â Â Â Exercise of stock options Â Â 204 Â Â Â 2 Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â (403) Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â (401) Sale of joint ventures Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â (7,518) Â Â 1,412 Â Â Â Â -Â Â Â Â (4,509) Â Â (10,615) Purchase of non-controlling interest Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â (2,115) Â Â (2,115) Purchase of treasury shares Â Â (1,000) Â Â (10) Â Â -Â Â Â Â -Â Â Â Â 1,000 Â Â Â Â (1,790) Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â (1,800) Other comprehensive income Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 979 Â Â Â Â -Â Â Â Â 393 Â Â Â Â 1,372 Â Net income Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 3,627 Â Â Â Â 448 Â Â Â Â 4,075 Â Balance at June 30, 2024 Â Â 23,420 Â Â Â 234 Â Â Â -Â Â Â $ -Â Â Â 1,205 Â Â Â $ (2,075) Â $ 13,338 Â Â $ (2,268) Â $ 20,151 Â Â $ 1,320 Â Â $ 30,700 Â Share-based compensation Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â (149) Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â (149) Exercise of stock options Â Â 28 Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â -Â

referred to as "SPAR Group", the "Company", "SPAR", "We", or "Our") is a global merchandising and brand marketing services company, providing a broad range of services to retailers, consumer goods manufacturers and distributors around the world.â€¯Â Â 2. Summary of Significant Accounting Policies Â The accompanying unaudited condensed consolidated financial statementsÂ have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) for interim financial statements. Certain information and note disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. These unaudited condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements and the notes thereto for the year ended December 31, 2023Â included in theÂ 2023 Annual Report on Form 10-K that was filed with the Securities and Exchange Commission on April 1, 2024. Â The unaudited condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements. In the opinion of management, the included disclosures are adequate, and the accompanying unaudited condensed consolidated financial statements contain all adjustments which are necessary for a fair presentation of the Companyâ€™s consolidated financial position as of September 30, 2024, consolidated results of operations and comprehensive income for the three and nine months endedÂ September 30, 2024Â andÂ 2023, and consolidated cash flows for the nine months endedÂ September 30, 2024 and 2023. Such adjustments are of a normal and recurring nature. The consolidated results of operations for the three and nine months ended September 30, 2024Â are not necessarily indicative of the consolidated results of operations that may be expected for the year ending December 31, 2024. Â Principles of ConsolidationÂ Â The Company consolidates its 100%-owned subsidiaries and all of the 51%-owned joint ventures in which the Company has a controlling financial interest. All significant intercompany transactions have been eliminated in the unaudited condensed consolidated financial statements.Â Â Use of Estimates Â The preparation of the unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the amounts disclosed for contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting year. Significant balances subject to such estimates and assumptions includeÂ carrying amounts of property and equipment and intangible assets, valuation allowances for receivables, carrying amounts for deferred taxÂ assets and liabilities, and liabilities incurred from operations and customer incentives.Â Actual results could differ from those estimates. Â Segment Reporting Â Reportable segments are components of the Company for which separate financial information is available that is evaluated on a regular basis by the Chief Operating Decision Maker ("CODMâ€) in deciding how to allocate resources and in assessing performance. The Company's CODM is the Chief Executive Officer. Â The Company provides similar merchandising,Â marketing and business services and hasÂ threeÂ reportable regional segments:Â (i) Americas, which is comprised of United States, Canada, BrazilÂ and Mexico; (ii) Asia-Pacific ("APACâ€), which is comprised of Japan, China, and India;Â and (iii) Europe, Middle East and Africa ("EMEAâ€), which is comprised of South Africa.Â Certain corporate expenses have been allocated to segments based on each segmentâ€™s revenue as a percentage of total company revenue. Â 7 Table of Contents Â Recently Adopted Accounting PronouncementsÂ Â InÂ November 2023,Â the FASB issued ASUÂ No.Â 2023-07,Â Segment ReportingÂ (TopicÂ 280):Improvements to Reportable Segment Disclosures, which will require Companies to report additional segment information, including certain significant segment expenses, and permit the disclosure of additional measures of a segmentâ€™s profit or loss. The guidance will be effective for the Companyâ€™s fiscal year beginningÂ January 1, 2024Â and for interim periods thereafter.Â The Company adopted ASU No.Â 2023-07Â onÂ January 1, 2024 and the impact was not material. Â Recently Issued Accounting PronouncementsÂ NotÂ Yet Adopted Â InÂ August 2023,Â the FASB issued ASUÂ No.Â 2023-05,Â Business Combinations â€“ Joint Venture Formations (SubtopicÂ 805):Recognition and Initial Measurement, which will require joint ventures to recognize and initially measure its assets and liabilities at fair value upon formation. The guidance will be effective for the Company prospectively for all joint venture formations on or afterÂ January 1, 2025.Â Early adoption and retrospective application is permitted. The Company doesÂ notÂ believe adoption will have a material effect on its consolidated financial statements and related disclosures. Â InÂ December 2023,Â the FASB issued ASUÂ No.Â 2023-09,Â Income TaxesÂ (TopicÂ 740):Improvements to Income Tax Disclosures, which will require Companies to report specific categories of rate-reconciliation, certain details of income taxes paid and of certain information by tax jurisdictions. The guidance will be effective for the Companyâ€™s fiscal year beginningÂ January 1, 2025.Â The Company is currently evaluating the impact adoption will have on its consolidated financial statements and related disclosures. Â Â 3. Â Debt Â North Mill Capital Credit Facility Â The Company, through SPAR Marketing Force, Inc. ("SMF") and SPAR Canada Company ULC ("SCC", and collectively with SMF, the â€œNM Borrowersâ€), has a secured revolving credit facility in the United States (the "US Revolving Credit Facility") and Canada (the "Canada Revolving Credit Facility", and collectively with the US Revolving Credit Facility, the "NM Credit Facility") with North Mill Capital, LLC, d/b/a SLR Business Credit ("NM"). Â In order to obtain, document and govern the NM Credit Facility, SMF, SCC, SGRP and certain of SGRP's direct and indirect subsidiaries in the United States and Canada (including SMF and SCC as borrowers and SGRP as a guarantor, collectively, the "NM Loan Parties") entered into a Loan and Security Agreement with NM dated as of April 10, 2019, which, as amended from time to time (as amended, the "NM Loan Agreement"), governs the NM Credit Facility. Pursuant to the NM Loan Agreement, the NM Borrowers agreed to reimburse NM for legal and documentation fees incurred in connection with the NM Loan Agreement and such amendments. Â On February 1, 2023, the NM Loan Parties and NM executed and delivered a Sixth Modification Agreement, effective immediately (the "Sixth Modification Agreement"), pursuant to which the NM Loan Parties and NM agreed to increase the amount of the US Revolving Credit Facility to $28.0 million and increase the Canada Revolving Credit Facility to CDN$2.0 million. In addition, the Sixth Modification Agreement increased the cap on unbilled accounts in the borrowing base for SMF to $7.0 million from $6.5 million. Â OnÂ March 27, 2024,Â the NM Loan Parties and NM executed and delivered a Seventh Modification Agreement, effective immediately (the "Seventh Modification Agreement"), pursuant to which the NM Loan Parties and NM agreed to extend the NM Credit Facility fromÂ October 10, 2024Â toÂ October 10, 2025. Â The Restated US Note and Restated Canadian Note (together, the "NM Notes") and the NM Loan Agreement together require the NM Borrowers to pay interest on the loans thereunder equal to: (i) the Prime Rate designated from time to time by Wells Fargo Bank; plus (ii) one and nine-tenths percentage points (1.90%) or an aggregate minimum of 6.75% per annum. In addition, the NM Borrowers are paying a facility fee to NM in an amount equal to: (i) for the year commencing on October 10, 2022, approximately $0.1 million plus 0.80% of the amount of any advances other than under the US Revolving Credit Facility plus an additional facility fee of $15,000 for every incremental $1.0 million of loan balance in excess of $21.0 million, and (ii) for the year commencing on October 10, 2023, approximately $0.2 million plus 0.80% of the amount of any advances other than under the US Revolving Credit Facility plus an additional facility fee of $15,000 for every incremental $1.0 million of loan balance in excess ofÂ $21.0 million. For the Sixth Modification Agreement, the NM Borrowers paid NM a fee of approximately $28,000. Â As of September 30, 2024, the aggregate interest rate wasÂ 9.90% per annum and the aggregate outstanding loan balance wasÂ approximately $17.8Â million, which is included within lines of credit and short-term loans in the unaudited condensed consolidated balance sheets. The aggregate outstanding loan balance is divided between the US Revolving Credit Facility and the Canada Revolving Credit Facility as follows: (i) the outstanding loan balance under the US Revolving Credit Facility wasÂ approximately $16.3 million; and (ii) the outstanding loan balance under the Canada Revolving Credit Facility wasÂ approximately $1.5Â million. Â The NM Credit Facility contains certain financial and other restrictive covenants and also limits certain expenditures by the NM Loan Parties, including maintaining a positive trailing EBITDA for each the NM Borrowers (i.e., SMF and SCC) and imposes limits on all of the NM Loan Parties (including SGRP) on non-ordinary course payments and transactions, incurring or guaranteeing indebtedness, capital expenditures and certain other investments. The NM Loan Parties were in compliance with such covenants as ofÂ September 30, 2024.Â The obligations of the NM Borrowers are secured by the receivables and other assets of the NM Borrowers and substantially all of the assets of the other NM Loan Parties. Â 8 Table of Contents Â Â Summary of the Companyâ€™s lines of credit and short-term loans (in thousands): Â Â Â Interest Rate Â Â Balance Â Â Interest Rate Â Â Balance Â Â Â as of Â Â as of Â Â as of Â Â as of Â Â Â September 30, 2024 Â Â September 30, 2024 Â Â December 31, 2023 Â Â December 31, 2023 Â USA / Canada North Mill Capital Â Â 9.90%Â $17,788Â Â Â 10.40%Â $12,475Â USA - Resource Plus Seller Notes Â Â Â 4.30%Â Â 750Â Â Â 1.85%Â Â 1,120Â China- Industrial Bank Â Â N/AÂ Â Â -Â Â Â 3.56%Â Â 283Â China - Industrial and Commercial Bank of China Â Â N/AÂ Â Â -Â Â Â 4.00%Â Â 283Â South Africa - Investec Bank Ltd. Â Â N/AÂ Â Â -Â Â Â 11.75%Â Â 3,369Â Total Â Â Â Â Â $18,538Â Â Â Â Â Â $17,530Â Â Summary of Unused Company Credit and Other Debt Facilities (in thousands): Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Unused Availability: Â Â Â Â Â Â Â Â United States / Canada Â $11,692Â Â $6,525Â South Africa Â Â -Â Â Â 2,064Â Total Unused Availability Â $11,692Â Â $8,589Â Â Summary of the Companyâ€™s Long- term debtÂ (dollars in thousands): Â Â Â Interest Rate Â Â Balance Â Â Interest Rate Â Â Balance Â Â Â as of Â Â as of Â Â as of Â Â as of Â Â Â September 30, 2024 Â Â September 30, 2024 Â Â December 31, 2023 Â Â December 31, 2023 Â USA - Resource Plus Seller Notes Â Â 4.30%Â $1,707Â Â Â N/AÂ Â $-Â South Africa - Investec Bank Ltd. Â Â N/AÂ Â Â -Â Â Â 11.75%Â Â 310Â Â Â Â Â Â Â $1,707Â Â Â Â Â Â Â $310Â Â Â Â 4. Commitments and Contingencies Â Legal Matters Â The Company is a party to various legal actions and administrative proceedings arising in the normal course of business. In the opinion of Company's management, resolution of these matters isÂ notÂ anticipated to have a material adverse effect on the Company or its estimated or desired affiliates, assets, business, clients, capital, cash flow, credit, expenses, financial condition, income, legal costs, liabilities, liquidity, locations, marketing, operations, prospects, sales, strategies, taxation or other achievement, results or condition. Â Â 5. Common Stock Â As of September 30, 2024, the Corporationâ€™s certificate of incorporation authorized the Corporation to issue 47,000,000 shares of common stock, par value $0.01 per share.Â Â Â The voting, dividend and liquidation rights of the holders of the Corporationâ€™s common stock are subject to and qualified by the rights, powers and preferences of the holders of the Corporationâ€™s Series B convertible preferred stock. Each share of the Corporationâ€™s common stock is entitled to one vote on all matters submitted to a vote of the Corporationâ€™s stockholders. Holders of the Corporationâ€™s common stock are entitled to receive dividends as may be declared by the Corporationâ€™s board of directors (the "Board"), if any, subject to the preferential dividend rights of the Corporationâ€™s Series B convertible preferred stock. No cash dividends had been declared or paid during the periods presented. Â 2024 Stock Repurchase Program Â On March 28, 2024, the Board approved SGRP's repurchase of up to 2,500,000 of SGRP's Shares of Common Stock ("SGRP Shares") under the 2024 Stock Repurchase Program (the "2024 Stock Repurchase Program"), which repurchases would be made from time to time over a one-year period in the open market and through privately-negotiated transactions, subject to cash availability and general market and other conditions. Pursuant to the 2024 Stock Repurchase Program, on May 3, 2024, SGRP's Board and its Audit Committee approved SGRP's Repurchase Agreement with William H. Bartels for SGRP's private repurchase of 1,000,000 shares of SGRP's Common Stock from William H. Bartels, dated and effective as of April 30, 2024, at a purchase price of $1.80 per share (the Nasdaq closing price on April 29, 2024).Â Mr. Bartels is a Director and significant stockholder of SGRP, is one of the founders of the Company, and is an affiliate and related party of SGRP. There have been no other share repurchases to date under the 2024 Stock Repurchase Program. Â Â 6. Preferred Stock Â TheÂ Corporationâ€™sÂ certificate of incorporation authorizes it to issueÂ 3,000,000Â shares of preferred stock with a par value of $0.01Â per share, whichÂ mayÂ have such preferences and priorities over the Corporationâ€™s common stock and other rights, powers and privileges as the Board ofÂ mayÂ establish in its discretion. Â InÂ January 2022,Â the Corporation filed a Certificate of Elimination for its "Certificate of Designation of Series "Aâ€ Preferred Stock of SPAR Group, Inc.â€ (the "Certificate of Eliminationâ€). Pursuant to the Certificate of Elimination, the previous Series A convertible preferred stock designation was cancelled and withdrawn. As a result, allÂ 3,000,000Â shares of the previously authorized Series A convertible preferred stock were returned to the Corporation's authorized "blank checkâ€ preferred stock. There wereÂ noÂ shares of Series A convertible preferred stock outstanding at the time of the cancellation. Â 9 Table of Contents Â Subsequent to filing the Certificate of Elimination, inÂ January 2022,Â the Corporation filed a "Certificate of Designation of Series "Bâ€ Preferred Stock of SPAR Group, Inc.â€ (the "Preferred Designationâ€) with the Secretary of State of Delaware, which designation had been approved by the Board inÂ January 2022.Â The Preferred Designation created a series ofÂ 2,000,000Â shares of convertible preferred stock designated as "Series Bâ€ convertible preferred stock, par value of $0.01Â per share. Â The Series B convertible preferred stock doÂ notÂ carry any voting or dividend rights and upon vestingÂ converted into the Corporation's common stock at a ratio ofÂ 1-to-1.5.Â SeeÂ Note 8.Â The holders of the Series B convertible preferred stock hadÂ a liquidation preference over the Corporation's common stock and voted together for matters pertaining only to the Series B convertible preferred stock where only the holders of the Series B convertible preferred stock are entitled to vote.Â The holders of outstanding Series B Preferred Stock doÂ notÂ have the right to vote for directors or other matters submitted to the holders of the Corporation's common stock. Â InÂ January 2022,Â 2,000,000Â shares of Series B convertible preferred stock were issued to the majority stockholders and related parties pursuant to the Change of Control, Voting and Restricted Stock Agreement.Â SeeÂ Note 8. Â During the year endedÂ December 31, 2022,Â 1,145,247Â shares of Series B convertible preferred stock converted toÂ 1,717,870Â shares of the Corporation'sÂ common stock. As of the year endedÂ December 31, 2022,Â 854,753Â shares of Series BÂ convertible preferred stock were outstanding, which upon vesting would automatically convert intoÂ 1,282,129Â shares of the Corporation'sÂ common stock.Â Â During the year endedÂ December 31, 2023,Â all of the remainingÂ 854,753Â shares of Series B convertible preferred stock vested and automatically became convertible intoÂ 1,282,129Â shares of the Corporation's common stock of whichÂ 307,129Â shares of the Corporation's Common Stock were issued prior toÂ December 31, 2023.Â The remainingÂ 975,000Â shares of SGRP Common Stock were in the process of being issued and the remaining shares of Series B Preferred Stock were in the process of being returned and cancelled at December 31, 2023.Â These issuances and cancellations were completed during the quarter ending March 31, 2024.Â Â Â Â 7. Share-Based Compensation Â Stock Options Â For the three months endedÂ September 30, 2024 and 2023, the Company recognized share-based compensation expense related to stock options of approximately $(20) thousand and $15 thousand, respectively.Â Â For theÂ nine months endedÂ September 30, 2024 and 2023, the Company recognized share-based compensation expense related to stock options of approximately $14 thousand and $45 thousand, respectively. Â Restricted Stock Units Â For the three months ended September 30, 2024Â and 2023, the Company recognized share-based compensation expense related to restricted stock units of approximately $(129) thousand and $68 thousand, respectively.Â Â For the nine months ended September 30, 2024Â and 2023, the Company recognized share-based compensation expense related to restricted stock units of approximately $93 thousandÂ and $172 thousand, respectively. Â 2023 and 2022 Executive Deferred Compensation Agreements Â The Corporation prepared a 2022 Stock Compensation Plan that would have included Awards for NQSOs and RSUs (as defined below), but that plan was never submitted to its shareholders for approval.Â However, the Board had previously approved, for certain key executives, incentive stock-based awards for 2023 and 2022 using RSUs or cash.Â Since there were no plan based RSUs available, those executives instead received deferred compensation in the form of Phantom Stock Units ("PSUs"), which correspond to an equal number of shares of the Corporation's Common Stock ("SGRP Shares").Â The number of PSUs received equals the dollar value of the incentive award divided by the per share market price of SGRP shares on the date of award.Â Each PSU represents the right of the grantee to receive cash payments based on the fair market value of SGRP Shares at the time of vesting, but not to receive SGRP Shares themselves. The number of the Grantee's PSUs will be automatically adjusted to reflect the specified events respecting the SGRP Shares as provided in the applicable Phantom Stock Agreement.Â The PSUs do not possess the rights of common stockholders of the Corporation, including any voting or dividend rights, and cannot be exercised or traded for SGRP Shares.Â Â Effective as of March 24, 2022 (the "2022 Grant Date"), the Corporation issued an award of 111,111 PSUs to each of its Executives: Kori G. Belzer; William Linnane; and Ron Lutz.Â Vesting will occur in three tranches of one-third each over the three (3) year period following the 2022 Grant Date, provided that: (i) the Grantee is an employee of the Company at the time; and (ii) the Corporation achieved 90% of the agreed upon financial target for 2022.Â As of December 31, 2023, the Company had determined that the 2022 performance target had not been met and the first tranche of those PSUs did not vest.Â The Board approved in October 2023 that the second and third tranches of those PSUs will respectively vest on the second and third anniversary of the 2022 Grant Date with no additional vesting criteria. Â 10 Table of Contents Â Effective as of April 3, 2023 (theÂ "2023 Grant Date"), the Corporation granted an award of 181,818 PSUs to each of its Executives: Kori G. Belzer; William Linnane; and Ron Lutz. The PSUs granted and issued to each such grantee shall vest over the three-year period following the Grant Date provided that the Grantee is an employee of the Company on the applicable vesting date; and the first tranche of those PSUs was to have vested upon the achievement by theÂ Company of 70% or greater of the budgeted 2023 Global EBIT. If the first-year metrics are achieved, the second and third tranches will respectively vest on the second and third anniversary of the 2023 Grant Date with no additional vesting criteria.Â As of March 31, 2024, the Company determined that the 2023 performance target had been met, the first tranche of those PSUs had vested, and the second and third tranches of those PSUs will respectively vest on the second and third anniversary of the 2023 Grant Date with no additional vesting criteria. Â Effective as of the 2023 Grant Date, the Corporation also granted an award of 378,788 PSUs to Michael R. Matacunas, the Chief Executive Officer and President of the Corporation. All of the PSUs granted and issued to him will vestÂ over a one-year period following the 2023 Grant Date provided that the Grantee is an employee of the Company on April 3, 2024, upon the

achievement by the Company of 70% or greater of the budgeted 2023 Global EBIT.Â As of March 31, 2024, the Company had determined that the 2023 performance target had been met, and all of those PSUs have vested. Â Effective as of the 2023 Grant Date, the Corporation also granted an award of 75,758 PSUsÂ to Antonio Calisto Pato, the Chief Financial Officer, Secretary and Treasurer of the Corporation. All of the PSUs granted and issued to him willÂ vestÂ over the one-year period following the 2023 Grant Date provided that the Grantee is an employee of the Company on April 3, 2024, upon the achievement by the Company of 70% or greater of the budgeted 2023 Global EBIT.Â As of March 31, 2024, the Company had determined that the 2023 performance target had been met, and all of those PSUs have vested. Â Â 8. Related Party Transactions Â Domestic Related Party Transactions Â Change of Control, Voting and Restricted Stock Agreement Â The Change of Control, Voting and Restricted Stock Agreement (the "CIC Agreement") became effective on January 28, 2022, when signed by the Company and Mr. Robert G. Brown, ("Mr. Brown"), Mr. William H. Bartels ("Mr. Bartels"), SPAR Administrative Services, Inc. ("SAS"), and SPAR Business Service, Inc. ("SBS"). Mr. Brown, Mr. Bartels, SAS and SBS may be referred to collectively as the "Majority Stockholders". Â Pursuant to the CIC Agreement, the Corporation issued to the Majority Stockholders 2,000,000 restricted shares of Series B Preferred Stock, which converted into 3,000,000 SGRP Shares pursuant to the 1:1.5 conversion ratio set forth in the CIC Agreement. The final shares under the CIC Agreement vested on November 10, 2023, and all of the corresponding SGRP Shares had been issued or were in the process of being issued by December 31, 2023. Â Pursuant to the CIC Agreement, all actions, claims and demands between the Majority Stockholders and the Corporation were resolved; and the Majority Stockholders and their affiliates during the five-year term of the CIC Agreement, ending on June 25, 2027, have agreed to give up certain rights with respect to the management of the Corporation.Â Â Â Bartels' Retirement and Director Compensation Â Mr. William H. Bartels retired as an employee of the Company as of January 1, 2020 but continues to serve as a member of SPAR's Board.Â Mr. Bartels is also one of the founders and a significant stockholder of SGRP.Â Effective January 18, 2020, SPAR's Governance Committee proposed and unanimously approved retirementÂ benefits for the five-year period commencing January 1, 2020, and ending December 31, 2024 (the "Five-Year Period"), for Mr. Bartels.Â The aggregate value ofÂ benefits payable to Mr. Bartels is approximately $0.2 million per year and a total of $1.1 million for the Five-Year Period. Â As of September 30, 2024,Â there are approximately $58Â thousandÂ of benefits payable, which are included in accrued expenses and other current liabilities in the unaudited condensed consolidated balance sheets. Â Other Related Party Transactions and ArrangementsÂ Â OnÂ April 18, 2024,Â the Company entered into a Securities Purchase Agreement to buy from Mr. Richard Justus the remaining minority joint venture interests of Resource PlusÂ and its sister companies, Mobex of North Florida, Inc., and Leasex, LLC. Based on the terms set in the original joint venture agreement, the Company will pay a total of $3Â million in annual payments over aÂ five-year period. $250,000Â was paid withinÂ fiveÂ business days of closing, and the remaining $2,750,000Â will be paid pursuant to a Secured Promissory Note. The agreement resulted in the termination of all relevant shareholder and operating agreements, although specific confidentiality obligations remain effective forÂ threeÂ years post-closing and specific mutual releases were provided. The purchase was closed and completed onÂ May 1, 2024.Â As of September 30, 2024, $250,000 has been paid and the remaining $2,750,000 Promissory Note is outstanding. Â OnÂ December 1, 2021,Â the Corporation entered into the Agreement for Marketing and Advertising Services (the "WB Agreement") with WB Marketing, Inc. (the "Agent", and together with the Company, the "Parties").Â The Agent is an entity owned and controlled by Mrs. Jean Matacunas who is the wife of President and Chief Executive Officer, Michael R. Matacunas.Â During the first nine months of 2024, the company his recognized approximately $101,000 in expenses under this agreement. Â SBS andÂ Infotech are related parties and affiliates of SGRP, but are not under the control or part of the consolidated Company. SeeÂ Change of Controls, Voting and Restricted Stock Agreement, above. In July 1999 the Company, SBS and Infotech entered into a perpetual software ownership agreement providing that each party independently owned an undivided share of and has the right to unilaterally license and exploit certain portions of the Company's proprietary scheduling, tracking, coordination, reporting and expense software are co-owned with SBS and Infotech, and each entered into a non-exclusive royalty-free license from the Company to use certain "SPAR" trademarks in the United States.Â Â On May 13, 2024, SGRP privately repurchased 1,000,000 shares of SGRP's Common Stock from William H. Bartels, effective as of April 30, 2024, at a purchase price of $1.80 per share (the Nasdaq closing price on April 29, 2024).Â Â 11 Table of Contents Â International Joint Venture Transactions Â Agreement to sell the Companyâ€™s ownership interest in its South African Joint Venture Â Prior toÂ March 31, 2024,Â SGRP Meridian Proprietary Limited ("Meridian") was a consolidated international subsidiary of the Company and was ownedÂ 51% by the Company andÂ 49% by FriedshelfÂ (Pty) Ltd., Lindicom Proprietary Limited, and Lindicom Empowerment Holdings Proprietary Limited ("Local Owners").Â Â OnÂ Â February 7, 2024,Â the Company entered into an agreementÂ to sell itsÂ 51% ownership interest in Meridian to the Local OwnersÂ forÂ 180,700,000Â South African Rand, 80% of which would be paid upon closing.Â Â The closing conditions under that agreement were satisfied in all material respects byÂ March 31, 2024.Â and onÂ April 29,Â the Company receivedÂ 144,560,000Â South African Rand from the Local Buyers (or approximately $7.7Â million). The remaining purchase price will be paid onÂ December 31, 2024Â orÂ 2025,Â depending on certain financial triggers, and its payment is secured by an irrevocable unconditional guarantee from Investec Bank Limited. Â The Company has also licensed certain technology (including SPARView) and trademarks to Meridian in connection with the sale.Â The Company has recognized a gain ofÂ $7.2Â million in theÂ firstÂ quarter ofÂ 2024Â as a result of this transaction. Â Agreement to sell the Companyâ€™s ownership interest in its Chinese Joint Venture Â OnÂ February 23, 2024,Â the Company entered into an agreement to sell itsÂ 51% ownership interest in SPAR (Shanghai) Marketing Management Co., Ltd. to Shanghai Jingbo Enterprise Consulting Co., Ltd. and Shanghai Wedone Marketing Management Co. Ltd.Â The total price to be paid to the Company is $200,000.Â Â The sale was completed inÂ ofÂ April 2024. Â Agreement to sell the Companyâ€™s Brazilian subsidiary that owns its interest in its Brazilian Joint Venture Â OnÂ Â March 26, 2024,Â the Company signed a share purchase agreement with JK Consultoria Empresarial Ltda. ("JKC") for JKC to acquire the Company's Brazilian holding company (which in turn owns the Company'sÂ 51Â percent interest in its Brazilian joint venture subsidiary) for BRLÂ 58.9Â million or approximately $11.8Â million.Â Closing of the sale occurred in June 2024. Â Agreement to sellÂ SPAR's 100% ownership interest in SPAR Japan Â On July 23, 2024, the Company entered into an agreement to sell itsÂ 100% ownership interest in SPAR Japan for $500,000.Â The sale closed on August 30, 2024. Â Agreement to sellÂ SPAR's 51% ownership interest in its Indian Joint Venture Â On September 25, 2024, the Company closed on an agreement to sell itsÂ 51% ownership interest in its Indian Joint ventureÂ for $500,000, effective as of August 31, 2024. Â Summary of Certain Related Party Transactions Â Due to related partiesÂ consists of the following as of the periods presented (in thousands): Â Due to affiliates consists of the following (in thousands): Â September 30,Â Â December 31,Â Â Â 2024 Â Â 2023 Â Loans from local investors:(1) Â Â Â Â Â Â Â Â Mexico Â $623Â Â $623Â China Â Â -Â Â Â 2,316Â Resource Plus Â Â -Â Â Â 266Â Total due to affiliates Â $623Â Â $3,205Â Â (1) Represent loans due fromÂ the local investors into the Company's subsidiaries (representing their proportionate share of working capital loans). The loans have no payment terms,Â are due on demand, and areÂ classified as current liabilities in the unaudited condensed consolidated balance sheets. Â 12 Table of Contents Â Â 9. Segment Information Â Select statement of operations activity of the Companyâ€™s reportable segments for the periods presented were (in thousands): Â Â Â Three Months Ended Â Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $35,494Â Â $53,796Â Â $144,189Â Â $154,457Â APAC Â Â 2,294Â Â Â Â 5,674Â Â Â Â 11,305Â Â Â Â 17,432Â EMEA Â Â -Â Â Â 7,863Â Â Â Â 8,277Â Â Â Â 25,760Â Total net revenues Â $37,788Â Â $67,333Â Â $163,771Â Â $197,649Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Results of Operations Â Forward-Looking Statements Â This Quarterly Report on Form 10-Q (this "Quarterly Report") contains "forward-looking statements" within the "safe harbor" provisions of the Private Securities Litigation Reform Act of 1995, made by, or respecting, SPAR Group, Inc. ("SGRP" or the "Corporation",) and its subsidiaries (and SGRP together with its subsidiaries may be referred to as "SPAR Group" or the "Company"). There also are forward-looking statements contained in: (a) SGRP's 2023Â Annual Report on Form 10-KÂ for the year ended December 31, 2023, as filed with the Securities and Exchange Commission (the "SEC") on April 1, 2024, and SGRP's First Amendment to the 2023 Annual Report on Form 10-K/A for the year ended December 31, 2023, as filed with the SEC on April 30, 2024Â (as so amended, the "Annual Report");Â Â and (b) SGRP'sÂ Quarterly Reports on Form 10-Q, Current Reports on Form 8-K and other reports and statements as and when filed with the SEC (including this Quarterly Report and the Annual Report, each a "SEC Report"). "Forward-looking statements" are defined in Section 27A of the Securities Act of 1933, as amended (the "Securities Act"), and Section 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and other applicable federal and state securities laws, rules and regulations, as amended (together with the Securities Act and Exchange Act, the "Securities Laws"). Â Readers can identify forward-looking statements by the fact that they do not relate strictly to historical or current facts. Words such as "may," "will," "expect," "intend," "believe," "estimate," "anticipate," "continue," "plan," "project," or the negative of these terms or other similar expressions also identify forward-looking statements. Forward-looking statements made by the Company in this Quarterly Report and the Annual Report may include (without limitation) statements regarding: risks, uncertainties, cautions, circumstances and other factors ("Risks").Â Â Those Risks include (without limitation): the impact of the Company's strategic review process or any resulting action or inaction; the impact of selling certain of the Company's subsidiaries or any resulting impact on revenues, earnings or cash; the impact of adding new directors or new finance team members; the potential negative effects of any stock repurchase and/or payment;Â the potential continuing negative effects of the COVIDÂ pandemic on the Company's business; the Company's potential non-compliance with applicable Nasdaq director independence,Â bid price or other rules; the Company's cash flow or financial condition; and plans, intentions, expectations, guidance or other information respecting the pursuit or achievement of the Company's corporate objectives. The Company's forward-looking statements also include (without limitation) those made (as applicable) in this Quarterly Report and the Annual Report in "Business", "Risk Factors", "Legal Proceedings", "Management's Discussion and Analysis of Financial Condition and Results of Operations", "Directors, Executive Officers and Corporate Governance", "Executive Compensation", "Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters", and "Certain Relationships and Related Transactions, and Director Independence". Â You should carefully review and consider the Company's forward-looking statements (including all risk factors and other cautions and uncertainties) and other information made, contained or noted in or incorporated by reference into this Quarterly Report, the Annual Report, and the other applicable SEC Reports, but you should not place undue reliance on any of them. The results, actions, levels of activity, performance, achievements or condition of the Company (including its affiliates, assets, business, clients, capital, cash flow, credit, expenses, financial condition, income, legal costs, liabilities, liquidity, locations, marketing, operations, performance, prospects, sales, strategies, taxation or other achievement, results, risks, trends or condition) and other events and circumstances planned, intended, anticipated, estimated or otherwise expected by the Company (collectively, "Expectations"), and our forward-looking statements (including all Risks) and other information reflect the Company's current views about future events and circumstances. Although the Company believes those Expectations and views are reasonable, the results, actions, levels of activity, performance, achievements or condition of the Company or other events and circumstances may differ materially from our Expectations and views, and they cannot be assured or guaranteed by the Company, since they are subject to Risks and other assumptions, changes in circumstances and unpredictable events (many of which are beyond the Company's control). In addition, new Risks arise from time to time, and it is impossible for the Company to predict these matters or how they may arise or affect the Company. Accordingly, the Company cannot assure you that its Expectations will be achieved in whole or in part, that it has identified all potential Risks, or that it can successfully avoid or mitigate such Risks in whole or in part, any of which could be significant and materially adverse to the Company and the value of your investment in the Company's Common Stock. Â These forward-looking statements reflect the Company's Expectations, views, Risks and assumptions only as of the date of this Quarterly Report and the Annual Report, and the Company does not intend, assume any obligation, or promise to publicly update or revise any forward- looking statements (including any Risks or Expectations) or other information (in whole or in part), whether as a result of new information, new or worsening Risks or uncertainties, changed circumstances, future events, recognition, or otherwise. Â 18 Table of Contents Â SPAR Group, Inc. and Subsidiaries Â Overview of Our Business Â SPAR GroupÂ is a leading merchandising and brand marketing services company, providing a broad range of sales enhancing services to retailers across most classes of trade and consumer goods manufacturers and distributors.Â The Companyâ€™s goal is to be the most creative, energizing and effective services company that drives sales, margins and operating efficiency for our brand and retail clients.Â Â As of September 30, 2024, the Company operated in threeÂ countries: the United States, Canada, and Mexico.Â Across all of these countries, the Company executes programs through its multi-lingual logistics, reporting and communication technology, which provides clients value through real-time insight on store/product conditions. Â With more than 50Â years of experienceÂ and a diverse network of merchandising specialists around the world, the Company continues to grow its relationships with some of the worldâ€™s leading businesses. The combination of resource scale, deep expertise, advanced technology and unwavering commitment to excellence, separates the Company from the competition.Â Â The Company is dedicated to delivering a spectrum of specialized services tailored to enhance retail operations and profitability across the globe. Our team collaborates closely with clients to identify their primary goals, ensuring the execution of strategies that boost sales and profit margins. With a focus on merchandising and brand marketing, our specialists deploy a variety of programs aimed at maximizing product sell-through to consumers. These initiatives range from launching new products and setting up promotional displays to assembling fixtures and ensuring consistent stock availability, thus facilitating efficient reordering processes. Furthermore, we extend our expertise to sales enhancement and customer service improvement. As the retail landscape evolves, our team is adept at undertaking comprehensive store renovations and preparing new locations for their grand openings, ensuring they meet the modern consumer's expectations. Additionally, our distribution associates play a pivotal role in retail and consumer goods distribution centers, preparing these facilities for operation, optimizing system functionality, managing product logistics, and providing essential staffing solutions to meet our clients' needs effectively. Â The Companyâ€™s business is led and operated from its headquarters in Auburn Hills, Michigan, with local leadership and offices in each country.Â Â Adjusted EBITDA Â Adjusted EBITDA is a non-GAAP measure of our operating performance and should not be considered as an alternative to net income as a measure of financial performance or any other performance measure derived in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). "Adjusted EBITDA" is defined as net income before (i) depreciation and amortization, (ii) interest expense, net, (iii) income tax expense, (iv) Board of Directors incremental compensation expense, (v) restructuring, (vi) goodwill impairment, (vii) nonrecurring legal settlement costs and associated legal expenses unrelated to the Company's core operations, and (viii) special items as determined by management. This metric is a supplemental measure of our operating performance that is neither required by, nor presented in accordance with, U.S. GAAP. Â We present Adjusted EBITDA because we believe it assists investors and analysts in comparing our operating performance across reporting periods on a consistent basis by excluding items that we do not believe are indicative of our ongoing operating performance. You are encouraged to evaluate these adjustments and the reasons we consider them appropriate for supplemental analysis. In evaluating Adjusted EBITDA, you should be aware that in the future we may incur expenses that are the same as or similar to some of the adjustments in our presentation of Adjusted EBITDA. Our presentation of Adjusted EBITDA should not be construed as an inference that our future results will be unaffected by unusual or nonrecurring items. There can be no assurance that we will not modify the presentation of Adjusted EBITDA in future periods, and any such modification may be material. In addition, Adjusted EBITDA may not be comparable to similarly titled measures used by other companies in our industry or across different industries. Â Our management believes Adjusted EBITDA is helpful in highlighting trends in our core operating performance compared to other measures, which can differ significantly depending on long-term strategic decisions regarding capital structure, the tax jurisdictions in which companies operate and capital investments. We also use Adjusted to supplement U.S. GAAP measures of performance in the evaluation of the effectiveness of our business strategies and to make budgeting decisions. Â 19 Table of Contents Â Adjusted EBITDA has its limitations as an analytical tool, and you should not consider it in isolation or as a substitute for analysis of our results as reported under U.S. GAAP. Some of these limitations include: Â Â â— Adjusted EBITDA does not reflect our cash expenditure or future requirements for capital expenditures or contractual commitments; Â â— Adjusted EBITDA does not reflect changes in our cash requirements for our working capital needs; Â â— Adjusted EBITDA does not reflect the interest expense and the cash requirements necessary to service interest or principal payments on our debt; Â â— Adjusted EBITDA does not reflect cash requirements for replacement of assets that are being depreciated and amortized; Â â— Adjusted EBITDA does not reflect non-cash compensation, which is a key element of our overall long-term compensation; Â â— Adjusted EBITDA does not reflect the impact of certain cash charges or cash receipts resulting from matters we do not find indicative of our ongoing operations; and Â â— Other companies in our industry may calculate Adjusted EBITDA differently than we do. Â The following is a reconciliation of our net income to Adjusted EBITDA for the periods presented: Â Â Â Â Three Months Ended September 30, Â Nine Months Ended September 30, (in thousands) Â 2024 Â 2023 Â 2024 Â 2023 Consolidated net (loss) income Â $ (232) Â $ 1,098 Â $ 11,024 Â $ 3,981 Depreciation and amortization Â 454 Â 548 Â 1,443 Â 1,574 Interest expense Â 582 Â 380 Â 1,678 Â 1,248 Income tax (benefit) expense Â (2,314) Â 227 Â 1,088 Â 1,806 Other (income) expense Â 472 Â (164) Â 184 Â (347) Subtotal of Adjustments to Consolidated Net Income Â (806) Â 991 Â 4,393 Â 4,281 Consolidated EBITDA Â $ (1,038) Â $ 2,089 Â $ 15,417 Â $ 8,262 Review of Strategic Alternatives Â 952 Â 143 Â 1,607 Â 571 Loss (gain) on Sale of Businesses Â 922 Â - Â (11,154) Â - Share based compensation Â (149) Â 83 Â 107 Â 217 Legal costs / settlements - non recurring Â - Â 140 Â - Â 140 Restructuring costs Â - Â 28 Â 256 Â 28 Consolidated Adjusted EBITDA Â $ 687 Â $ 2,483 Â $ 6,233 Â $ 9,218 Adjusted EBITDA attributable to non-controlling interest Â (466) Â (977) Â (1,909) Â (3,211) Adjusted EBITDA attributable to SPAR Group, Inc. Â $ 221 Â $ 1,506 Â $ 4,324 Â $ 6,007 Â RESULTS OF OPERATIONS Â The following table sets forth selected financial data and data as a percentage of Net revenues for the periods indicated (in thousands): Â For the three months ended September 30, 2024, compared to the three months endedÂ September 30, 2023 Â Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â $ Â Â % Â Â $ Â Â % Â Net revenues Â $ 37,788 Â Â Â 100.0 % Â $ 67,333 Â Â Â 100.0 % Cost of revenues Â Â 29,346 Â Â Â 77.7 Â Â Â 53,960 Â Â Â 80.1 Â Gross profit Â Â 8,442 Â Â Â 22.3 Â Â Â 13,373 Â Â Â 19.9 Â Selling, general & administrative expense Â Â 8,558 Â Â Â 22.6 Â Á Â Â 11,284 Â Â Â 16.8 Â Loss on sale of business Â Â 922 Â Â Â 2.4 Â Â Â - Â Â Â - Â Depreciation & amortization Â Â 454 Â Â Â 1.2 Â Â Â 548 Â Â Â 0.8 Â Operating (loss) income Â Â (1,492) Â Â (1.5) Â Â 1,541 Â Â Â 2.3 Â Interest expense, net Â Â 582 Â Â Â 1.5 Â Â Â 380 Â Â Â 0.6 Â Other expense (income), net Â Â 472 Â Â Â 1.2 Â Â Â (164) Â Â (0.2) (Loss) income before income taxes Â Â (2,546) Â Â (4.3) Â Â 1,325 Â Â Â 2.0 Â Income tax (benefit) expense Â Â (2,314) Â Â (6.1) Â Â 227 Â Â Â 0.3 Â Net (loss) income Â Â (232) Â Â 1.8 Â Â Â 1,098 Â Â Â 1.6 Â Net (loss) income attributable to non-controlling interest Â Â 88 Â Â Â 0.2 Â Á Â (839) Â Â (1.2) Net income (loss) attributable to SPAR Group, Inc. Â $ (144) Â Â (0.4)% Â $ 259 Â Â Â 0.4 % Â Net Revenues Â Net revenues for three months ended September 30, 2024 wereÂ $ 37.8Â million, compared toÂ $ 67.3 million for the three months ended September 30, 2023, a decreaseÂ ofÂ $ 29.5Â , orÂ 43.8%Â The decrease is primarily due to the exit of South Africa, Australia, Brazil, China, and the US NMS JV (which revenues are included within the 2023 numbers but not in current period) and having a partial quarter of results in 2024 for Japan and India, compared to prior year. Â 20 Table of Contents Â For the three months ended September 30, 2024 and 2023, the Americas net revenue wasÂ $ 35.5Â million andÂ $ 53.8Â million, respectively, a decrease ofÂ $ 18.3Â million, orÂ 34.0%.Â The Americas 2024 second quarter revenue decline reflects the sale of Brazil in the second quarter.Â The US and Canada businesses experienced 18% and 3% growth in the current quarter, respectively, when compared to last year. Â For the three months ended September 30, 2024 and 2023, APACÂ net revenue wasÂ $ 2.3 million andÂ $ 5.7Â million, respectively,Â a decrease ofÂ $ 3.4Â million, orÂ 59.6%.Â The lower 2024 results are driven by the exit of China and a partial quarter of revenues from Japan. Â For the three months ended September 30, 2024 and 2023, EMEA net revenue wasÂ $0Â andÂ $ 7.9 million, respectively,Â a decrease ofÂ $ 7.9Â million, orÂ 100.0%Â driven by the sale of South Africa.Â Â Â Cost of Revenues Â The Company's cost of revenues consists of its in-store labor and field management wages, related benefits, travel and other direct labor-related expenses and wasÂ 77.5%Â of net revenue for theÂ three months ended September 30, 2024 compared toÂ 80.1%Â of net revenues for the three months ended September 30, 2023. Â Cost of revenues for theÂ three months ended September 30, 2024 wereÂ $ 29.3Â million, compared toÂ $ 54.0Â million for the three months ended September 30, 2023,Â a decrease ofÂ $ 24.7Â million, orÂ 45.7%. Â For the three months ended September 30, 2024 and 2023, the Americas cost of revenues wereÂ $ 27.4Â million andÂ $ 43.9 million, respectively,Â a decrease ofÂ $ 16.5Â million, orÂ 37.6%.Â The Americas cost of revenue as a percent of net revenue wasÂ 77.2%Â for the quarter endedÂ September 30, 2024 andÂ 81.6%Â forÂ the quarter ended September 30, 2023, a decrease of 5.4%.Â Â Â For the three months ended September 30, 2024 and 2023, APACÂ cost of revenues wereÂ $ 2.0Â million andÂ $ 4.1Â million, respectively,Â a decrease ofÂ $ 2.1Â million, orÂ 51.2%.Â The APAC cost of revenue as a percent of net revenue wasÂ 87.0%Â andÂ 71.9%Â for the quarter endedÂ September 30, 2024 compared toÂ the quarter ended September 30, 2023. The decrease in cost of revenues is due to the sale of China and Australia and a partial quarter for Japan and India. Â For the three months ended September 30, 2024 and 2023, EMEA cost of revenues wereÂ $0Â andÂ $ 5.9Â million, respectivelyÂ a decrease ofÂ $ 5.9Â million, orÂ 100.0%.Â Â The EMEA cost of revenue as a percent of net revenue wasÂ 0.0%Â andÂ 74.7%Â for the quarter ended September 30, 2024Â compared toÂ the quarter ended September 30, 2023. EMEA division was made up entirely of South Africa, which was sold at the end of the first quarter of 2024.Â Â Selling, General, and Administrative Expenses Â Selling, general and administrative expenses of the Company include its corporate overhead, project management, information technology, executive compensation, human resources, legal and accounting expenses. Selling, general and administrative expenses were approximatelyÂ $ 8.6Â million, orÂ 22.6%Â of net revenue, and approximatelyÂ $ 11.3Â million, orÂ 16.8%Â of net revenue for the three months ended September 30, 2024 and 2023, respectively.Â Â For the three months ended September 30, 2024 and 2023, Americas selling, general and administrative expenses were approximatelyÂ $ 7.8Â million andÂ $ 8.1Â million, respectively, a decreaseÂ ofÂ $ 0.3Â orÂ 3.7%.Â Americas selling, general, and administrative expenses wereÂ 22.0%Â of net revenues for the three months endedÂ September 30, 2024 , compared toÂ 15.1%Â for the three months ended September 30, 2023. Â For the three months ended September 30, 2024 and 2023, APAC selling, general and administrative expenses were approximatelyÂ $ 0.7Â million andÂ $ 1.7Â million, respectively,Â a decrease ofÂ $ 1.0Â million, orÂ 58.8%.Â As a percentage of net revenues, selling, general, and administrative expenses for APAC wereÂ 30.4%Â andÂ 29.8% for the three months endedÂ September 30, 2024 andÂ September 30, 2023, respectively. Â For the three months ended September 30, 2024 and 2023, EMEA selling, general and administrative expenses were $0 andÂ $ 1.4Â million, respectively, a decreaseÂ ofÂ $ 1.4Â million, orÂ 100.0%.Â EMEA division was made up entirely of South Africa, which was sold at the end of the first quarter of 2024. Â Depreciation and Amortization Â For the three months ended September 30, 2024 andÂ 2023, depreciation and amortization was approximatelyÂ $ 0.5Â million andÂ $ 0.5Â million, respectively.Â Â Interest Expense Â For the three months ended September 30, 2024 and 2023, interest expense was approximatelyÂ $ 0.6Â million andÂ $ 0.4Â million, respectively. Â Other Expense (Income), Net Â For the three months ended September 30, 2024 and 2023, other expense (income), net was approximatelyÂ $ 0.5Â millionÂ andÂ $ (0.2)Â million, respectively.Â Â Income Tax Expense Â For the three months ended September 30, 2024 and 2023, income tax expense was approximatelyÂ $ (2.3)Â millionÂ with an effective rate ofÂ 90.9%Â andÂ $ 0.2Â millionÂ with an effective rate ofÂ 17.1%, respectively.Â Â 21 Table of Contents Â For the nine months ended September 30, 2024, compared to the nine months endedÂ September 30, 2023 Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â Â 2023 Â Â Â $ Â Â Â % Â Â Â $ Â Â Â % Â Net revenues Â $ 163,771 Â Â Â 100.0 % Â $ 197,649 Â Â Â 100.0 % Cost of revenues Â Â 131,801 Â Â Â 80.5 Â Â Â 157,042 Â Â Â 79.5 Â Gross profit Â Â 31,970 Â Â Â 19.5 Â Â Â 40,607 Â Â Â 20.5 Â Selling, general & administrative expense Â Â 27,707 Â Â Â 16.9 Â Â Â 32,345 Â Â Â 16.4 Â Gain on sale of business Â Â (11,154) Â Â (6.8) Â Â - Â Â Â - Â Depreciation & amortization Â Â 1,443 Â Â Â 0.9 Â Â Â 1,574 Â Â Â 0.8 Â Operating income Â Â 13,974 Â Â Â 1.7 Â Â Â 6,688 Â Â Â 3.4 Â Interest expense, net Â Â 1,678 Â Â Â 1.0 Â Â Â 1,248 Â Â Â 0.6 Â Other expense (income), net Â Â 184 Â Â Â 0.1 Â Â Â (347) Â Â (0.2) Income before income taxes Â Â 12,112 Â Â Â 0.6 Â Â Â 5,787 Â Â Â 2.9 Â Income tax expense Â Â 1,088 Â Â Â 0.7 Â Â Â 1,806 Â Â Â 0.9 Â Net income Â Â 11,024 Â Â Â (0.1) Â Â 3,981 Â Â Â 2.0 Â Net income attributable to non-controlling interest Â Â (914) Â Â (0.6) Â Â (2,217) Â Â (1.1) Net income attributable to SPAR Group, Inc. Â $ 10,110 Â Â Â 6.2 % Â $ 1,764 Â Â Â 0.9 % Â Net Revenues Â Net revenues forÂ nine months ended September 30, 2024 wereÂ $ 163.8Â million, compared toÂ $ 197.6Â million for theÂ nine months ended September 30, 2023,Â a decrease ofÂ $ 33.8 million, orÂ 17.1%.Â The decline in consolidated revenues is driven by the exit of AustraliaÂ and the US NMS JV as of the end of 2023 and having exited South Africa, Brazil, India, Japan, and China at various points during the first three quartersÂ of 2024 (for which revenues are included within the 2023). Â For theÂ nine months ended September 30, 2024 and 2023, the Americas net revenue wasÂ $ 144.2Â million

andÂ $ 154.5Â million, respectively,Â a decrease ofÂ $ 10.3Â million, orÂ 6.7%Â reflecting strong growth in revenues in our US and Canadian operations, partially offset by lower revenues caused by the sale of Brazil in 2024. Â For the nine months ended September 30, 2024 and 2023, APACÂ net revenue wasÂ $ 11.3Â million andÂ $ 17.4Â million, respectively,Â a decrease ofÂ $ 6.1Â million, orÂ 35.1%.Â Â For the nine months ended September 30, 2024 and 2023, EMEA net revenue wasÂ $ 8.3Â million andÂ $ 25.8Â million, respectively,Â a decrease ofÂ $ 17.5Â million, orÂ 67.8%.Â The decline in EMEA net revenues compared to 2023 reflects the sale of the joint venture as of March 31, 2024. Â Â Cost of Revenues Â The Company's cost of revenues consists of its in-store labor and field management wages, related benefits, travel and other direct labor-related expenses and wasÂ 80.5%Â of net revenue for theÂ nine months ended September 30, 2024 compared toÂ 79.5%Â of net revenues for the nine months ended September 30, 2023. The decrease in gross marginÂ is mainly due to theÂ revenue mix in the US (see hereunder in Americas); and (ii) a material decrease in marginÂ in South Africa (see hereunder in EMEA) during the first quarter when SPAR owned that business.Â Â Cost of revenues for theÂ nine months ended September 30, 2024 wereÂ $ 131.8Â million, compared toÂ $ 157.0Â million for the nine months ended September 30, 2023,Â a decrease ofÂ $ 25.2Â million, orÂ 16.1%. Â For theÂ nine months ended September 30, 2024 and 2023, the Americas cost of revenues wereÂ $ 115.7Â million andÂ $ 123.9Â million, respectively,Â a decrease ofÂ $ 8.2Â million, orÂ 6.6%.Â The Americas cost of revenue as a percent of net revenue wasÂ 80.2%Â for theÂ nine months ended September 30, 2024Â andÂ 80.2%Â forÂ the nine months ended September 30, 2023,Â an increaseÂ of 0.0%.Â Â Â For the nine months ended September 30, 2024 and 2023, APACÂ cost of revenues wereÂ $ 9.1Â million andÂ $ 12.9Â million, respectively,Â a decrease ofÂ $ 3.8Â million, orÂ 29.5%.Â The APAC cost of revenue as a percent of net revenue wasÂ 80.5%Â andÂ 74.1%Â forÂ nine months ended September 30, 2024 compared toÂ the nine months ended September 30, 2023.Â The change in cost of revenue at APAC was driven primarily by the exit of China and Australia.Â Â For the nine months ended September 30, 2024 and 2023, EMEA cost of revenues wereÂ $ 7.0Â million andÂ $ 20.2Â million, respectivelyÂ a decrease ofÂ $ 13.2Â million, orÂ 65.3%.Â The EMEA cost of revenue as a percent of net revenue wasÂ 0.0%Â andÂ 78.3%Â for theÂ nine months ended September 30, 2024 compared toÂ the nine months ended September 30, 2023. The decline in EMEA cost of revenues compared to 2023 reflects the sale of the South African joint venture as of March 31, 2024.Â Â Selling, General, and Administrative Expenses Â Selling, general and administrative expenses of the Company include its corporate overhead, project management, information technology, executive compensation, human resources, legal and accounting expenses. Selling, general and administrative expenses were approximatelyÂ $ 27.7Â million, orÂ 16.9%Â of net revenue, and approximatelyÂ $ 32.3Â million, orÂ 16.4%Â of net revenue for the nine months ended September 30, 2024 and 2023, respectively.Â Â For the nine months ended September 30, 2024 and 2023, Americas selling, general and administrative expenses were approximatelyÂ $ 23.8Â million andÂ $ 23.2Â million, respectively, an increaseÂ ofÂ 2.6%.Â Americas selling, general and administrative expenses wereÂ 16.5% of net revenuesÂ andÂ 15.0% for theÂ nine months ended September 30, 2024 and 2023, respectively. Â 22 Table of Contents Â For the nine months ended September 30, 2024 and 2023, APAC selling, general and administrative expenses were approximatelyÂ $ 2.9Â million andÂ $ 5.0Â million, respectively,Â a decrease ofÂ $ 2.1Â million, orÂ 42.0%.Â Â For the nine months ended September 30, 2024 and 2023, EMEA selling, general and administrative expenses were approximatelyÂ $ 1.0Â million andÂ $ 4.2Â million, respectively,Â a decrease ofÂ $ 3.2Â million, orÂ 76.2%. The decline in EMEA SG&A compared to 2023 reflects the sale of the South African joint venture as of March 31, 2024. Â Depreciation and Amortization Â For the nine months ended September 30, 2024 and 2023, depreciation and amortization was approximatelyÂ $ 1.4Â million andÂ $ 1.6Â million, respectively.Â Â Interest Expense Â For the nine months ended September 30, 2024 and 2023, interest expense was approximatelyÂ $ 1.7Â million andÂ $ 1.2Â million, respectively. Â Other Expense (Income), Net Â For the nine months ended September 30, 2024 and 2023, other expense (income), net was approximatelyÂ $ 0.2Â million andÂ $ (0.3)Â million, respectively.Â Â Income Tax Expense Â For the nine months ended September 30, 2024 and 2023, income tax expense was approximatelyÂ $ 1.1Â millionÂ with an effective rate ofÂ 9.0%Â andÂ $ 1.8Â millionÂ with an effective rate ofÂ 31.2%, respectively. Â Critical Accounting Estimates Â The preparation of our consolidated financial statements in conformity with US GAAP requires us to make estimates and judgments that affect the amounts reported in those financial statements and related notes thereto. However, we believe we have used reasonable estimates and assumptions in preparing the unaudited condensed consolidated financial statements. Although we believe that the estimates we use are reasonable, due to the inherent uncertainty involved in making those estimates, actual results reported in future periods could differ from those estimates. Â The significant accounting policies and estimates used in preparation of the unaudited condensed consolidated financial statements are described in our audited consolidated financial statements as of and for the fiscal year ended December 31, 2023, and the notes thereto, which are included in the 2023 Annual Report on Form 10-K as filed with the Securities and Exchange Commission on April 1, 2024. Except as detailed in Note 2 to our unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q, there have been no material changes to our significant accounting policies during the nine months ended September 30, 2024. Â Liquidity and Capital Resources Â Funding Requirements Â Cash from operations could be affected by various risks and uncertainties, including, but not limited toÂ risks detailed in the section titled "Risk Factors" included elsewhere in our 2023 Annual Report on Form 10-K.Â The Company believes that based upon the continuation of the Company's existing credit facilities, projected results of operations, vendor payment requirements and other financing available to the Company (including amounts due to affiliates), sources of cash availability should be manageable and sufficient to support ongoing working capital and capital expenditure requirements over the next 12 months. However, delays in collection of receivables due from any of the Company's major clients, a significant reduction in business from such clients, or a negative economic downturn, could have a material adverse effect on the Company's business, cash resources, and ongoing ability to fund operations. Â 23 Table of Contents Â The Company is a party to various domestic and international credit facilities. These various domestic and international credit facilities require compliance with their respective financial covenants. See Note 3 to the Company's unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q. Â Cash Flows for theÂ For the Nine months ended September 30, 2024Â andÂ 2023 Â Net cash provided by (used in) operating activities wasÂ $(0.7) Â millionÂ andÂ $1.6 Â millionÂ for the nine months ended September 30, 2024 and 2023, respectively.Â Â Net cash provided by (used in) investing activities was approximatelyÂ $9.5 Â millionÂ andÂ $(1.0) Â millionÂ for the nine months ended September 30, 2024 and 2023, respectively.Â Â Net cash provided by (used in) financing activities was approximatelyÂ $ 210Â thousandÂ andÂ $(1.5) Â millionÂ for the nine months ended September 30, 2024 and 2023, respectively.Â Â Reflecting the impact of foreign exchange rate changes on the activity above resulted in a decreaseÂ in cash,Â cash equivalentsÂ and restricted cash for the nine months ended September 30, 2024 and 2023Â of approximatelyÂ $ (75)Â thousandÂ andÂ $ (426)Â thousand, respectively.Â Â Item 3. Quantitative and Qualitative Disclosures about Market Risk Â The Company is a smaller reporting company as defined by Rule 12b-2 of the Exchange Act and is not required to provide the information required under this item. Â Item 4. Controls and Procedures Â Our disclosure controls and procedures (as defined in Rules 13a-15(e) or 15d-15(e) under the Exchange Act) are designed to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the rules and forms of the Securities and Exchange Commission and to ensure that information required to be disclosed is accumulated and communicated to management, including our principal executive and financial officers, to allow timely decisions regarding disclosure. The Chief Executive Officer and the Chief Financial Officer, as our principal financial and accounting officer, have reviewed the effectiveness of our disclosure controls and procedures as of the end of the period covered by this Quarterly Report on Form 10-Q and, based on their evaluation, have concluded that the disclosure controls and procedures were effective as of such date. Â Changes in Internal Controls Over Financial Reporting Â Management is responsible for establishing and maintaining adequate internal control over financial reporting, as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act. Our internal control over financial reporting is a process designed under the supervision of our Chief Executive Officer and Chief Financial Officer to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. Â Because of its inherent limitations, internal control over financial reporting may not detect or prevent misstatements. Also, projections of any evaluation of the effectiveness to future periods are subject to risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â Management utilized the criteria established in the Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) to conduct an assessment of the effectiveness of our internal control over financial reporting as of March 31, 2024. Based on this evaluation, management concluded that our internal control over financial reporting was effective as ofÂ September 30, 2024. Â Changes in Internal Controls Over Financial Reporting Â There wereÂ no changes in the Company's internal controls over financial reporting that occurred during the three months endedÂ September 30, 2024, that materially affected, or are reasonably likely to materially affect, the Company's internal controls over financial reporting. Â 24 Table of Contents Â SPAR Group, Inc. and Subsidiaries Â PART II: OTHER INFORMATION Â Item 1. Legal ProceedingsÂ Â The Company is a party to various legal actions and administrative proceedings arising in the normal course of business. In the opinion of Company's management, resolution of these matters is not anticipated to have a material adverse effect on the Company or its estimated or desired affiliates, assets, business, clients, capital, cash flow, credit, expenses, financial condition, income, legal costs, liabilities, liquidity, locations, marketing, operations, prospects, sales, strategies, taxation or other achievement, results or condition. Â For further discussion of certain legal proceedings, see Note 8 â€" Related Party Transactions and Note 4 - Commitments and Contingencies of the Notes to the Condensed Consolidated Financial Statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for the three months endedÂ September 30, 2024, which is incorporated herein by reference, and Note 6 - Commitments and Contingencies of the Notes to the Consolidated Financial Statements included in Part IV, Item 15 on the 2023 Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the Securities and Exchange Commission on April 1, 2024. Â Item 1A. Risk Factors Â Existing Risk Factors Â Various risk factors applicable to the Company and its businesses are described in Item 1A under the caption "Risk Factors" in the 2023Â Annual Report on Form 10-K for the year ended December 31, 2023, which Risk Factors are incorporated by reference into this Quarterly Report on Form 10-Q for the three months endedÂ September 30, 2024. Â There have been no material changes in the Company's risk factors since the 2023Â Annual Report on Form 10-K for the year ended December 31, 2023. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â Not applicable. Â Item 3. Defaults upon Senior Securities Â Not applicable. Â Item 4. Mine Safety Disclosures Â Not applicable.Â Â Â Item 5. Other Information Â Not applicable. Â Â 25 Table of Contents Â SPAR Group, Inc. and Subsidiaries Â Â Item 6. Exhibits Â Â 31.1 Certification of the CEO pursuant to 18 U.S.C. Section 1350 adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, as filed herewith. Â Â Â Â Â Â 31.2 Certification of the CFO pursuant to 18 U.S.C. Section 1350 adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, as filed herewith. Â Â Â Â Â Â 32.1 Certification of the CEO pursuant to 18 U.S.C. Section 1350 adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, as filed herewith. Â Â Â Â Â Â 32.2 Certification of the CFO pursuant to 18 U.S.C. Section 1350 adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, as filed herewith. Â Â Â 101.INS Inline XBRL Instance Document - the instance document does not appear in the interactive Inline XBRL document. Â Â Â Â 101.SCH Inline XBRL Taxonomy Extension Schema Document Â Â Â Â 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â Â 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â Â 101.LAB Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â Â 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â Â 104 Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â 26 Table of Contents Â SPAR Group, Inc. and Subsidiaries Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â Date: November [Â], 2024 SPAR Group, Inc., Registrant Â Â Â Â Â Â By:Â /s/ Antonio Calisto Pato Â Antonio Calisto Pato Chief Financial Officer, Treasurer and SecretaryÂ Â 27 EX-31.1 2 ex_719069.htm EXHIBIT 31.1 ex_719069.htm SPAR Group, Inc. and Subsidiaries Â EXHIBIT 31.1 Â CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Michael R. Matacunas, certify that: Â 1.Â Â Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the three-month period ended September 30, 2024Â of SPAR Group, Inc.; Â 2.Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report; Â 4.Â Â Â Â Â Â The Registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have: Â (a)Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Â Â Â Â Â Â Designed such internal control over financial reporting or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Â Â Â Â Â Â 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 Â (d)Â Â Â Â Â Â 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 (the Registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrant's internal control over financial reporting; and Â 5.Â Â Â Â Â Â The Registrant's other certifying officer(s) 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): Â (a)Â Â Â Â Â Â 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 Â (b)Â Â Â Â Â Â 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. Â Date: NovemberÂ 14, 2024 /s/ Michael R. Matacunas Michael R. Matacunas President and Chief Executive Officer Â Ex-1 Â EX-31.2 3 ex_719070.htm EXHIBIT 31.2 ex_719070.htm SPAR Group, Inc. and Subsidiaries Â EXHIBIT 31.2 Â CERTIFICATION OF THE CHIEF FINANCIAL OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Antonio Calisto Pato, certify that: Â 1.Â Â Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the three-month period ended September 30, 2024 of SPAR Group, Inc.; Â 2.Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report; Â 4.Â Â Â Â Â Â The Registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have: Â (a)Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Â Â Â Â Â Â Designed such internal control over financial reporting or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Â Â Â Â Â Â 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 Â (d)Â Â Â Â Â Â 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 (the Registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrant's internal control over financial reporting; and Â 5.Â Â Â Â Â Â The Registrant's other certifying officer(s) 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): Â (a)Â Â Â Â Â Â 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 Â (b)Â Â Â Â Â 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. Â Date: November 14, 2024 /s/ Antonio Calisto Pato Antonio Calisto Pato Chief Financial Officer, Treasurer and Secretary Â Ex-2 Â EX-32.1 4 ex_719071.htm EXHIBIT 32.1 ex_719071.htm SPAR Group, Inc. and Subsidiaries Â EXHIBIT 32.1 Â Certification of the Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â In connection with the Quarterly Report on Form 10-Q for the three-month period ended September 30, 2024 of SPAR Group, Inc., the undersigned hereby certifies that, to his knowledge: Â 1. The report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and Â 2. The information contained in the report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â Â /s/ Michael R. Matacunas Michael R. Matacunas President and Chief Executive Officer November 14, 2024 Â A signed original of this written statement required by Section 906 has been provided to SPAR Group, Inc. and will be retained by SPAR Group, Inc., and furnished to the Securities and Exchange Commission or its staff upon request.Â Â Ex-3 Â EX-32.2 5 ex_719072.htm EXHIBIT 32.2 ex_719072.htm SPAR Group, Inc. and Subsidiaries Â EXHIBIT 32.2 Â Certification of the Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â In connection with the Quarterly Report on Form 10-Q for the three-month period ended September 30, 2024 of SPAR Group, Inc., the undersigned hereby certifies that, to hisÂ knowledge: Â 1. The report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and Â 2. The information contained in the report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â /s/ Antonio Calisto Pato Antonio Calisto Pato Chief Financial Officer, Treasurer and Secretary November 14, 2024 Â A signed original of this written statement required by Section 906 has been provided to SPAR Group, Inc. and will be retained by SPAR Group, Inc., and furnished to the Securities and Exchange Commission or its staff upon request.Â Â Ex-4 Â Â EX-101.SCH 6 sgrp-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statement of Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note 1 - Nature of the Business link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 2 - Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 3 - Debt link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 4 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 5 - Common Stock link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 6 - Preferred Stock link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 7 - Share-based Compensation link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 8 - Related Party Transactions link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 9 - Segment Information link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 10 - Leases link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 11 - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 12 - Subsequent Events link:calculationLink link:definitionLink link:presentationLink 995464 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Note 3 - Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 8 - Related Party Transactions (Tables) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 9 - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 10 - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 11 - Earnings Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 3 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 3 - Debt - Summary of Credit and Other Debt Facilities (Details) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 3 - Debt - Unused Availability (Details) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 5 - Common Stock (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 6 - Preferred Stock (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 7 - Share-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 8 - Related Party Transactions (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 8 - Related-party Transactions - Transactions Between the Company and Affiliates (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 9 - Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 9 - Segment Information - Segment Reporting Information (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 9 - Segment Information - Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 9 - Segment Information - Long Lived Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 9 - Segment Information - Geographic Data (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 10 - Leases - Lease Costs (Details) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 10 - Leases - Supplemental Cash Flow Information (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 10 - Leases - Leases Assets and Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 10 - Leases - Maturity of Lease Liability (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 11 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 12 - Subsequent Events (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 7 sgrp-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 sgrp-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 sgrp-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Note To Financial Statement Details Textual Significant Accounting Policies Note 3 - Debt Note 8 - Related Party Transactions Note 9 - Segment Information Note 10 - Leases Note 11 - Earnings Per Share Note 3 - Debt - Summary of Credit and Other Debt Facilities (Details) Note 3 - Debt - Unused Availability (Details) Note 8 - Related-party Transactions - Transactions Between the Company and Affiliates (Details) Note 9 - Segment Information - Segment Reporting Information (Details) Note 9 - Segment Information - Assets (Details) Note 9 - Segment Information - Long Lived Assets (Details) CIC Agreement [Member] Represents the change in control agreement to the majority stockholders. Note 9 - Segment Information - Geographic Data (Details) us-gaap_LiabilitiesCurrent Total current liabilities Note 10 - Leases - Lease Costs (Details) Note 10 - Leases - Supplemental Cash Flow Information (Details) Schedule of Debt [Table Text Block] Note 10 - Leases - Leases Assets and Liabilities (Details) Note 10 - Leases - Maturity of Lease Liability (Details) Accrued expenses and other current liabilities Note 11 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] The 2020 Plan [Member] Represents the 2020 plan. us-gaap_BusinessAcquisitionSharePrice Business Acquisition, Share Price (in dollars per share) Foreign currency translation adjustments Balance Balance us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Lines of credit and short-term loans us-gaap_LoansPayableCurrent Loans Payable, Current Other comprehensive income (loss) sgrp_DepreciationAndAmortizationExcludingAmortizationOfRightOfUseAssets Depreciation and amortization The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, excluding the amortization of right-of-use assets. us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Total stockholdersâ€™ equity Balance Balance Brazil Joint Venture [Member] Represents the joint venture in Brazil. SPAR BSMT [Member] Represents the SPAR Brasil Servicos de Merchandising e Technolgia S.A. Customer incentives and deposits sgrp_PreferredStockSharesIssuable Preferred Stock, Shares Issuable (in shares) Total number of preferred shares issuable to shareholders. us-gaap_ProceedsFromSalesOfBusinessAffiliateAndProductiveAssets Proceeds from Sales of Business, Affiliate and Productive Assets Lessee, Operating Leases [Text Block] Accounts payable Revolving Credit Facility [Member] us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesCurrent Liability, Pension and Other Postretirement and Postemployment Benefits, Current Related Parties [Member] Related parties. Nonrelated Parties [Member] Related to nonrelated parties. Credit Facility [Axis] Credit Facility [Domain] us-gaap_PolicyTextBlockAbstract Accounting Policies us-gaap_PaymentsToAcquireProductiveAssets Purchases of property and equipment Stock options and unvested restricted shares (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Supplemental disclosure of cash flows information: us-gaap_Assets Total assets Assets Common Stock, Outstanding [Member] Represents common stock, outstanding. Preferred Stock [Text Block] Plan Name [Axis] Plan Name [Domain] us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] South African Joint Venture [Member] Represents South African Joint Venture. Indian Joint Venture [Member] Represents Indian Joint Venture. Deferred income taxes, net Share-Based Payment Arrangement [Text Block] Award Type [Domain] us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Dividend to NCI us-gaap_MinorityInterestDecreaseFromRedemptions Purchase of non-controlling interest Award Type [Axis] Net (loss) income attributable to SPAR Group, Inc.: Net (loss) income attributable to SPAR Group, Inc. Net (loss) income attributable to SPAR Group, Inc. Intangible assets, net Phantom Share Units (PSUs) [Member] Restricted Stock Units (RSUs) [Member] us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Net loss (income) attributable to non-controlling interest Net income attributable to non-controlling interest: Share-Based Payment Arrangement, Option [Member] us-gaap_PreferredStockConvertibleSharesIssuable Preferred Stock, Convertible, Shares Issuable (in shares) us-gaap_PreferredStockConvertibleConversionRatio Preferred Stock, Convertible, Conversion Ratio us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Comprehensive (income) loss attributable to non-controlling interest Commitments and Contingencies Disclosure [Text Block] us-gaap_NoncontrollingInterestDecreaseFromDeconsolidation Sale of joint ventures Property and equipment, net Goodwill sgrp_PercentOfOwnershipInterestInSubsidiarySoldByCompany Percent Of Ownership Interest In Subsidiary Sold By Company Percent of ownership interest in subsidiary sold by company. Treasury Stock, Common and Preferred, Shares (in shares) Number of previously issued common and preferred shares repurchased by the issuing entity and held in treasury. Treasury Stock, Common and Preferred [Member] Previously issued common and preferred shares repurchased by the issuing entity and held in treasury. Net income (loss): Net income Net (loss) income United States / Canada [Member] Represents United States / Canada. us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Comprehensive (loss) income AUSTRALIA Resource Plus, Inc [Member] Information pertaining to Resource Plus, Inc. ("RPI"). Cash flows from investing activities SPAR Marketing Force [Member] Information related to SPAR Marketing Force, Inc. ("SMF"). sgrp_ProceedsFromSaleOfOwnershipInterest Proceeds From Sale of Ownership Interest The amount of cash inflow from the sale of ownership interest. Earnings Per Share [Text Block] Lessee, Operating Lease, Cash Flows [Table Text Block] The tabular disclosure of cash flows for lessee operating leases. Operating lease liabilities The increase (decrease) during the reporting period in operating lease liabilities. BRAZIL us-gaap_RelatedPartyTransactionAmountsOfTransaction Related Party Transaction, Amounts of Transaction Intersegment Eliminations [Member] CANADA Related Party Transactions Disclosure [Text Block] Schedule of Related Party Transactions [Table Text Block] Income tax expense: Income tax (benefit) expense CHINA us-gaap_IncreaseDecreaseInAccountsPayable Accounts payable Cash and cash equivalents us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense WB Marketing, Inc [Member] Represents WB Marketing, Inc. Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive (loss) income attributable to SPAR Group, Inc. City Area Code Use of Estimates, Policy [Policy Text Block] us-gaap_GainLossOnSaleOfBusiness Gain on sale of businesses New Accounting Pronouncements, Policy [Policy Text Block] Accrued expenses, other current liabilities, due to affiliates and customer incentives and deposits us-gaap_TreasuryStockSharesAcquired Treasury Stock, Shares, Acquired (in shares) INDIA us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Common Stock, Shares, Outstanding (in shares) Preferred Stock, Shares Outstanding (in shares) Preferred Stock, Shares Outstanding, Ending Balance (in shares) Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_DebtInstrumentInterestRateStatedPercentage Debt Instrument, Interest Rate, Stated Percentage us-gaap_VariableLeaseCost Variable costs us-gaap_LeaseCost Total lease cost us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other current assets Interest Rate Interest Rate JAPAN Weighted-average discount rate - operating leases us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Document Fiscal Period Focus us-gaap_OperatingLeaseCost Operating lease cost Document Fiscal Year Focus Consolidation, Policy [Policy Text Block] us-gaap_ShortTermLeaseCost Short-term lease cost Lease, Cost [Table Text Block] Document Period End Date Credit And Debt Facilities Unused Availability [Table Text Block] Credit and debt facilities unused availability table text block. Weighted-average remaining lease term - operating leases (in years) (Year) us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Entity File Number us-gaap_DebtInstrumentFeeAmount Debt Instrument, Fee Amount Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount Document Type Entity Small Business Entity Shell Company us-gaap_DividendsCommonStockCash Dividends, Common Stock, Cash Document Information [Line Items] Document Information [Table] Entity Filer Category Entity Current Reporting Status SIFMA Municipal Swap Rate [Member] Variable Rate [Domain] SPAR Group [Member] Represents SPAR Group. Prime Rate [Member] William Bartels [Member] William Bartels member. us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable, net Percent of consolidated net revenue Entity Tax Identification Number Entity Central Index Key Depreciation and amortization: Depreciation and amortization Entity Registrant Name Entity [Domain] MEXICO Legal Entity [Axis] Entity Address, Address Line One ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_TreasuryStockValueAcquiredCostMethod Purchase of treasury shares Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] Geographic Concentration Risk [Member] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Concentration Risk Type [Axis] Material Terms of Trading Arrangement [Text Block] us-gaap_TreasuryStockValue Treasury stock, at cost, 1,205,485 shares as of September 30, 2024 and 205,485 as of December 31, 2023 Concentration Risk Type [Domain] Entity Common Stock, Shares Outstanding us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Retirement of shares (in shares) Revenue Benchmark [Member] Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Conversion of preferred stock to common stock Conversion of preferred stock to common stock (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities (in shares) Local Phone Number Exercise of stock options (in shares) Unused Availability us-gaap_TableTextBlock Notes Tables us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Exercise of stock options Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Selling, general and administrative expense Share-based compensation Line of Credit Facility, Lender [Domain] us-gaap_StockIssuedDuringPeriodSharesNewIssues Stock Issued During Period, Shares, New Issues (in shares) Premium Adjustments [Member] Information pertaining to premium adjustments. Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity Remaining Premium Adjustments [Member] Information pertaining to remaining premium adjustments. UNITED STATES Related Party Transaction [Axis] Related Party Transaction [Domain] Retained earnings Accumulated other comprehensive loss Debt Disclosure [Text Block] Changes in operating assets and liabilities: SOUTH AFRICA us-gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts Debt Related Commitment Fees and Debt Issuance Costs us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Subsequent Event [Member] Operating lease liabilities, net of current portion Non-current portion of operating lease liabilities The 2024 Stock Repurchase Program [Member] Represents the 2024 Stock Repurchase Program. Present value of operating lease liabilities Total operating lease liabilities Subsequent Event Type [Axis] Current portion of operating lease liabilities Current portion of operating lease liability Subsequent Event Type [Domain] Subsequent Events [Text Block] Operating lease right-of-use asset Operating lease right-of-use assets us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total Lease Payments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: imputed interest Deferred income tax expense Highwire Capital Acquiring SGRP [Member] Represents Highwire Capital

acquiring all of the stock of SGRP. Operating lease sgrp_RightofuseAssetObtainedInExchangeForOperatingLeaseLiability1 Amount of increase (decrease) in right-of-use asset obtained in exchange for operating lease liability. SPAR Japan [Member] Represents SPAR Japan. us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour 2027 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive 2028 Segment Reporting, Policy [Policy Text Block] us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths 2024 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo 2025 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree 2026 Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Share-based compensation expense Other assets us-gaap_ConversionOfStockSharesIssued1 Conversion of Stock, Shares Issued (in shares) sgrp_DebtInstrumentFacilityFeeForAnyAdvancesOtherThanUnderRevolvingCreditFacultyPercentage Debt Instrument, Facility Fee for Any Advances Other Than Under Revolving Credit Faculty, Percentage Percentage of facility fee for any advances other than under revolving credit facility. us-gaap_ConversionOfStockSharesConverted1 Conversion of Stock, Shares Converted (in shares) Stock Conversion Description [Axis] Conversion of Stock, Name [Domain] sgrp_DebtInstrumentFeeForEachIncremental1MillionIncreaseInLoanBalanceInExcessOf21Million Debt Instrument, Fee for Each Incremental 1 Million Increase in Loan Balance in Excess of $21 Million Represents fee for each incremental $1 million increase in excess of $21 million. us-gaap_AssetsCurrent Total current assets NM Notes Commencing on 10 October 2022 [Member] Represents NM notes commencing on October 10, 2022. Service Fees [Member] Related to service fees. us-gaap_TreasuryStockCommonShares Purchase of treasury shares (in shares) us-gaap_InterestIncomeExpenseNonoperatingNet Interest expense Interest expense (income): Common stock, $0.01 par value per share: 47,000,000 shares authorized as of September 30, 2024 and December 31, 2023; 23,448,675 and 23,446,444 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Adjustments to reconcile net income to net cash (used in) provided by operating activities Common Stock, Shares Authorized (in shares) Common Stock, Shares Authorized (in shares) Americas [Member] Common Stock, Shares, Issued (in shares) Common Stock, Par or Stated Value Per Share (in dollars per share) Common Stock, Par or Stated Value Per Share (in dollars per share) FRIEDSHELF 401 Proprietary Limited [Member] Information pertaining to FRIEDSHELF 401 Proprietary Limited. Asia Pacific [Member] Statistical Measurement [Domain] Operating cash flows from operating leases Maximum [Member] Minimum [Member] Ownership [Domain] Statistical Measurement [Axis] Ownership [Axis] Convertible preferred stock Preferred Stock, Shares Issued (in shares) Preferred Stock, Shares Issued (in shares) Cash paid for interest Cash paid for income taxes Long lived assets Geographical [Axis] Geographical [Domain] Preferred Stock, Shares Authorized (in shares) Preferred Stock, Shares Authorized (in shares) Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Preferred Stock, Par or Stated Value Per Share (in dollars per share) Preferred Stock, Par or Stated Value Per Share (in dollars per share) EMEA [Member] Revenue: Net revenues Revenue from Contract with Customer, Including Assessed Tax Local Investors in China [Member] Information pertaining to local investors in China. Reconciliation of Assets from Segment to Consolidated [Table Text Block] Loans Due to Affiliates [Member] Information pertaining to loans that are due to affiliates. Local Investors in Mexico [Member] Information pertaining to local investors in Mexico. Non-controlling interest Cash flows from operating activities: Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] Accounts receivable, net us-gaap_NumberOfReportableSegments Number of Reportable Segments Additional paid-in capital AOCI Attributable to Parent [Member] Stockholders' equity: us-gaap_OtherNonoperatingIncomeExpense Other expense (income), net Other expense (income), net: Segment Reporting Disclosure [Text Block] us-gaap_BusinessCombinationPriceOfAcquisitionExpected Business Combination, Price of Acquisition, Expected us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash, cash equivalents at beginning of period Cash, cash equivalents at end of period Assets Effect of foreign exchange rate changes on cash us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net change in cash, cash equivalents and restricted cash us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by (used in) financing activities us-gaap_Liabilities Total liabilities Commitments and contingencies â€“ See Note 4 Operating income (loss): us-gaap_OperatingIncomeLoss Operating (loss) income us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash (used in) provided by operating activities us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash provided by (used in) investing activities Prepaid expenses and other current assets Cost of revenues us-gaap_GrossProfit Gross profit Counterparty Name [Axis] Counterparty Name [Domain] Consolidation Items [Domain] us-gaap_DeferredIncomeTaxLiabilitiesNet Deferred income taxes, net Consolidation Items [Axis] The 2022 Grant Date Plan [Member] Represents information pertaining to the 2022 grant date plan. USA/Canada [Member] Represents information pertaining to lines of credit and short term loans from USA/Canada. us-gaap_AccountsPayableCurrentAndNoncurrent Due to affiliates CEO and President [Member] Represents the CEO and President. The 2023 Grant Date Plan [Member] Represents information pertaining to the 2023 grant date plan. CFO, Secretary, and Treasurer [Member] Represents information pertaining to the CFO, Secretary, and Treasurer. us-gaap_PaymentsOfDividendsMinorityInterest Dividend on noncontrolling interest sgrp_RepaymentOfNotesToSellers Payments of notes to seller Represents the repayments of notes to sellers. Local Investors Related to Resource Plus [Member] Represents local investors that are related to Resource Plus. Noncontrolling Interest [Member] us-gaap_PaymentsForRepurchaseOfCommonStock Repurchases of common stock Retained Earnings [Member] The 2018 Plan [Member] Represents information pertaining to the 2018 Stock Compensation Plan ("2018 Plan") offered by the reporting entity. Title and Position [Domain] Title and Position [Axis] SPAR Canada Company [Member] Information pertaining to SPAR Canada Company. North Mill, LLC [Member] Information pertaining to North Mill, LLC. Additional Paid-in Capital [Member] Preferred Stock [Member] Equity Components [Axis] Investec Bank Ltd. [Member] Represents Investec Bank Ltd.. SGRP Meridian [Member] Represents SGRP Meridian. Equity Component [Domain] Related party - cost of revenues The aggregate cost of goods produced and sold and services with related party rendered during the reporting period. us-gaap_LongTermDebt Long-Term Debt Conversion of Series B Preferred Stock into Common Stock [Member] Represents conversion of series b preferred stock into common stock. us-gaap_PaymentsToMinorityShareholders Payments to acquire noncontrolling interests Operating Lease, Leases Asset and Liability [Table Text Block] Tabular disclosure of operating lease lease asset and liability. Income before income tax expense: us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest (Loss) Income before income tax expense Capital expenditures sgrp_PaymentsToAquireProductiveAssetsExcludingForeignExchange The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets, excluding foreign exchange. Document Quarterly Report Entity Incorporation, State or Country Code us-gaap_DebtInstrumentCarryingAmount Long-Term Debt, Gross Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Document Transition Report Entity Interactive Data Current Security Exchange Name Title of 12(b) Security Meridian [Member] Information pertaining to SGRP Meridian (Pty), Ltd. ("Meridian"). Common Stock [Text Block] The entire disclosure for common stock. Provision for expected credit losses Represents credit loss expense net of reversal for accounts receivable. USA - Resource Plus Sellers, Short-term [Member] Represents USA - resource plus sellers short term debt. us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Subsidiary, Ownership Percentage, Noncontrolling Owner us-gaap_SharePrice Share Price (in dollars per share) us-gaap_RepaymentsOfLinesOfCredit Repayments under line of credit Weighted-average common shares outstanding â€“ diluted (in shares) Proceeds from term debt Borrowings under line of credit Statement [Table] us-gaap_MinorityInterestOwnershipPercentageByParent Subsidiary, Ownership Percentage, Parent Statement of Financial Position [Abstract] Diluted (loss) income per common share attributable to SPAR Group, Inc. (in dollars per share) Weighted-average common shares outstanding â€“ basic (in shares) Business Acquisition [Axis] Industrial Bank and Commercial Bank of China [Member] Represents the Industrial and Commercial bank of China. Basic (loss) income per common share attributable to SPAR Group, Inc. (in dollars per share) Business Acquisition, Acquiree [Domain] Statement of Cash Flows [Abstract] Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Statement of Stockholders' Equity [Abstract] us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Disposal Group, Including Discontinued Operation, Consideration Income Statement [Abstract] Industrial Bank [Member] Represents Industrial Bank. Disposal Group Name [Axis] SPAR China [Member] Represents SPAR China. Disposal Group Name [Domain] Resource Plus Acquisition Note [Member] Related to the promissory notes entered into as part of the Resource Plus acquisition. Loans Due from Affiliates [Member] Represents loans due from affiliates. Share Repurchase Program [Domain] Share Repurchase Program [Axis] srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Share Repurchase Program, Authorized, Number of Shares (in shares) Cash flows from financing activities sgrp_DebtInstrumentCovenantUnbilledCap Debt Instrument, Covenant, Unbilled Cap The unbilled cap pursuant to the debt agreement. USA - Resource Plus Sellers [Member] Represents USA - Resource Plus Sellers. Series A Preferred Stock [Member] Series B Preferred Stock [Member] NM Note [Member] Represents information pertaining to NM Note. Proceeds from the sale of joint ventures us-gaap_CashDivestedFromDeconsolidation Cash transferred in the sale of a business us-gaap_PaymentsToAcquireInterestInJointVenture Payments to Acquire Interest in Joint Venture Amortization of operating lease right-of-use assets us-gaap_StockholdersEquity Total stockholders' equity attributable to SPAR Group, Inc. Other comprehensive loss Class of Stock [Axis] Class of Stock [Domain] Long-term debt Balance outstanding Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] EX-101.PRE 10 sgrp-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 12, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0001004989 Â Entity Registrant Name SPAR GROUP, Inc. Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 0-27408 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 33-0684451 Â Entity Address, Address Line One 1910 Opdyke Court Â Entity Address, City or Town Auburn Hills Â Entity Address, State or Province MI Â Entity Address, Postal Zip Code 48326 Â City Area Code 248 Â Local Phone Number 364-7727 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Title of 12(b) Security Common stock, par value $0.01 per share Â Trading Symbol SGRP Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 23,449,701 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as

specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net revenues $ 37,788 $ 67,333 $ 163,771 $ 197,649 Related party - cost of revenues 0 1,628 0 4,807 Cost of revenues 29,346 52,332 131,801 152,235 Gross profit 8,442 13,373 31,970 40,607 Selling, general and administrative expense 8,558 11,284 27,707 32,345 Gain on sale of businesses 922 0 (11,154) 0 Depreciation and amortization 454 548 1,443 1,574 Operating (loss) income (1,492) 1,541 13,974 6,688 Interest expense 582 380 1,678 1,248 Other expense (income), net 472 (164) 184 (347) (Loss) Income before income tax expense (2,546) 1,325 12,112 5,787 Income tax (benefit) expense (2,314) 227 1,088 1,806 Net (loss) income (232) 1,098 11,024 3,981 Net loss (income) attributable to non-controlling interest 88 (839) (914) (2,217) Net (loss) income attributable to SPAR Group, Inc. $ (144) $ 259 $ 10,110 $ 1,764 Basic (loss) income per common share attributable to SPAR Group, Inc. (in dollars per share) $ (0.01) $ 0.01 $ 0.43 $ 0.08 Diluted (loss) income per common share attributable to SPAR Group, Inc. (in dollars per share) $ (0.01) $ 0.01 $ 0.43 $ 0.08 Weighted-average common shares outstanding â€“ basic (in shares) 23,435 23,237 23,591 23,201 Weighted-average common shares outstanding â€“ diluted (in shares) 23,435 23,376 23,768 23,350 Net income $ (232) $ 1,098 $ 11,024 $ 3,981 Other comprehensive loss Â Â Â Â Â Foreign currency translation adjustments (72) (497) (1,220) (359) Comprehensive (loss) income (304) 601 9,804 3,622 Comprehensive (income) loss attributable to non-controlling interest 45 (688) 142 (1,788) Comprehensive (loss) income attributable to SPAR Group, Inc. $ (259) $ (87) $ 9,946 $ 1,834 X - DefinitionThe aggregate cost of goods produced and sold and services with related party rendered during the reporting period. + ReferencesNo definition available. + Details Name: sgrp_CostOfRevenueRelatedParty Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 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-Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of income (loss) including portion attributable to noncontrolling interest. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 19,652 $ 10,719 Accounts receivable, net 37,777 59,776 Prepaid expenses and other current assets 3,078 5,614 Total current assets 60,507 76,109 Property and equipment, net 2,142 2,871 Operating lease right-of-use assets 838 2,323 Goodwill 1,238 1,382 Intangible assets, net 693 1,180 Deferred income taxes, net 0 4,687 Other assets 1,978 1,729 Total assets 67,396 90,281 Accrued expenses and other current liabilities 3,713 15,274 Customer incentives and deposits 1,678 1,905 Lines of credit and short-term loans 18,538 17,530 Current portion of operating lease liabilities 508 1,163 Total current liabilities 34,280 48,565 Operating lease liabilities, net of current portion 330 1,160 Long-term debt 1,707 310 Deferred income taxes, net 1,538 0 Total liabilities 37,855 50,035 Commitments and contingencies â€” See Note 4 Stockholders' equity: Â Â Common stock, $0.01 par value per share: 47,000,000 shares authorized as of September 30, 2024 and December 31, 2023; 23,448,675 and 23,446,444 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively 234 232 Treasury stock, at cost, 1,205,485 shares as of September 30, 2024 and 205,485 as of December 31, 2023 (2,075) (285) Additional paid-in capital 13,151 21,004 Accumulated other comprehensive loss (2,022) (3,341) Retained earnings 20,007 10,609 Total stockholders' equity attributable to SPAR Group, Inc. 29,295 28,226 Non-controlling interest 246 12,020 Total stockholdersâ€™ equity 29,541 40,246 Total liabilities and stockholdersâ€™ equity 67,396 90,281 Series B Preferred Stock [Member] Â Â Stockholders' equity: Â Â Convertible preferred stock 0 7 Nonrelated Parties [Member] Â Â Assets Â Â Accounts payable 9,220 9,488 Related Parties [Member] Â Â Assets Â Â Accounts payable $ 623 $ 3,205 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details

Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_NonrelatedPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_RelatedPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Preferred Stock, Par or Stated Value Per Share (in dollars per share) $ 0.01 Â Preferred Stock, Shares Authorized (in shares) 3,000,000 Â Common Stock, Par or Stated Value Per Share (in dollars per share) $ 0.01 $ 0.01 Common Stock, Shares Authorized (in shares) 47,000,000 47,000,000 Common Stock, Shares, Issued (in shares) 23,448,675 23,446,444 Common Stock, Shares, Outstanding (in shares) 23,448,675 23,446,444 Treasury Stock, Common and Preferred, Shares (in shares) 1,205,485 205,485 Series B Preferred Stock [Member] Â Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) $ 0.01 $ 0.01 Preferred Stock, Shares Authorized (in shares) 3,000,000 3,000,000 Preferred Stock, Shares Issued (in shares) 0 650,000 Preferred Stock, Shares Outstanding (in shares) 0 650,000 X - DefinitionNumber of previously issued common and preferred shares repurchased by the issuing entity and held in treasury. + ReferencesNo definition available. + Details Name: sgrp_TreasuryStockCommonAndPreferredShares Namespace Prefix: sgrp_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace

amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Stockholders' Equity (Unaudited) - USD ($) shares in Thousands, $ in Thousands Common Stock, Outstanding [Member] Preferred Stock [Member] Treasury Stock, Common and Preferred [Member] Additional Paid-in Capital [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Noncontrolling Interest [Member] Total Balance (in shares) at Dec. 31, 2022 22,961 855 205 Â Â Â Â Â Balance at Dec. 31, 2022 $ 229 $ 9 $ (285) $ 20,708 $ (4,941) $ 6,707 $ 15,634 $ 38,061 Share-based compensation Â Â Â 173 Â Â Â 173 Conversion of preferred stock to common stock (in shares) 307 (205) 0 Â Â Â Â Â Conversion of preferred stock to common stock $ 4 $ (2) $ 0 3 0 0 0 5 Other comprehensive income (loss) 0 0 0 0 85 0 92 177 Net income 0 0 0 0 0 866 911 1,777 Dividend to NCI $ 0 $ 0 $ 0 0 0 0 (334) (334) Balance (in shares) at Mar. 31, 2023 23,268 650 205 Â Â Â Â Â Balance at Mar. 31, 2023 $ 233 $ 7 $ (285) 20,884 (4,856) 7,573 16,303 39,859 Balance (in shares) at Dec. 31, 2022 22,961 855 205 Â Â Â Â Â Balance at Dec. 31, 2022 $ 229 $ 9 $ (285) 20,708 (4,941) 6,707 15,634 38,061 Net income Â Â Â Â Â Â Â 3,981 Balance (in shares) at Sep. 30, 2023 23,241 650 205 Â Â Â Â Â Balance at Sep. 30, 2023 $ 232 $ 7 $ (285) 20,928 (4,871) 8,471 15,288 39,770 Balance (in shares) at Dec. 31, 2022 22,961 855 205 Â Â Â Â Â Balance at Dec. 31, 2022 $ 229 $ 9 $ (285) 20,708 (4,941) 6,707 15,634 38,061 Balance (in shares) at Dec. 31, 2023 23,241 650 205 Â Â Â Â Â Balance at Dec. 31, 2023 $ 232 $ 7 $ (285) 21,004 (3,341) 10,609 12,020 40,246 Balance (in shares) at Mar. 31, 2023 23,268 650 205 Â Â Â Â Â Balance at Mar. 31, 2023 $ 233 $ 7 $ (285) 20,884 (4,856) 7,573 16,303 39,859 Share-based compensation Â Â Â (39) Â Â Â (39) Other comprehensive income (loss) 0 0 0 0 331 0 (370) (39) Net income 0 0 0 0 0 639 467 1,106 Purchase of non-controlling interest 0 0 0 0 0 0 (460) (460) Dividend to NCI $ 0 $ 0 $ 0 0 0 0 (850) (850) Retirement of shares (in shares) (35) 0 0 Â Â Â Â Â Balance (in shares) at Jun. 30, 2023 23,233 650 205 Â Â Â Â Â Balance at Jun. 30, 2023 $ 233 $ 7 $ (285) 20,845 (4,525) 8,212 15,090 39,577 Share-based compensation Â Â Â 83 Â Â Â 83 Other comprehensive income (loss) 0 0 0 0 (346) 0 (151) (497) Net income $ 0 $ 0 $ 0 0 0 259 839 1,098 Exercise of stock options (in shares) 8 0 0 Â Â Â Â Â Exercise of stock options $ (1) $ 0 $ 0 0 0 0 0 (1) Dividend to NCI $ 0 $ 0 $ 0 0 0 0 (490) (490) Balance (in shares) at Sep. 30, 2023 23,241 650 205 Â Â Â Â Â Balance at Sep. 30, 2023 $ 232 $ 7 $ (285) 20,928 (4,871) 8,471 15,288 39,770 Balance (in shares) at Dec. 31, 2023 23,241 650 205 Â Â Â Â Â Balance at Dec. 31, 2023 $ 232 $ 7 $ (285) 21,004 (3,341) 10,609 12,020 40,246 Share-based compensation Â Â Â 128 Â Â Â 128 Conversion of preferred stock to common stock (in shares) 975 (650) 0 Â Â Â Â Â Conversion of preferred stock to common stock $ 10 $ (7) $ 0 (1) 0 0 0 2 Sale of joint ventures 0 0 0 0 712 (712) (4,981) (4,981) Other comprehensive income (loss) 0 0 0 0 (2,030) 0 (490) (2,520) Net income $ 0 $ 0 $ 0 0 0 0 6,627 554 7,181 Balance (in shares) at Mar. 31, 2024 24,216 0 205 Â Â Â Â Â Balance at Mar. 31, 2024 $ 242 $ 0 $ (285) 21,131 (4,659) 16,524 7,103 40,056 Balance (in shares) at Dec. 31, 2023 23,241 650 205 Â Â Â Â Â Balance at Dec. 31, 2023 $ 232 $ 7 $ (285) 21,004 (3,341) 10,609 12,020 40,246 Net income Â Â Â Â Â Â Â 11,024 Balance (in shares) at Sep. 30, 2024 23,448 0 1,205 Â Â Â Â Â Balance at Sep. 30, 2024 $ 234 $ 0 $ (2,075) 13,151 (2,022) 20,007 246 29,541 Balance (in shares) at Mar. 31, 2024 24,216 0 205 Â Â Â Â Â Balance at Mar. 31, 2024 $ 242 $ 0 $ (285) 21,131 (4,659) 16,524 7,103 40,056 Share-based compensation Â Â Â 128 Â Â Â 128 Sale of joint ventures 0 0 0 (7,518) 1,412 0 (4,509) (10,615) Other comprehensive income (loss) 0 0 0 0 979 0 393 1,372 Net income $ 0 $ 0 $ 0 0 0 3,627 448 4,075 Exercise of stock options (in shares) 204 0 0 Â Â Â Â Â Exercise of stock options $ 2 $ 0 $ 0 (403) 0 0 0 (401) Purchase of non-controlling interest 0 0 0 0 0 0 (2,115) (2,115) Purchase of treasury shares $ (10) $ 0 $ (1,790) 0 0 0 0 (1,800) Balance (in shares) at Jun. 30, 2024 23,420 0 1,205 Â Â Â Â Â Balance at Jun. 30, 2024 $ 234 $ 0 $ (2,075) 13,338 (2,268) 20,151 1,320 30,700 Purchase of treasury shares (in shares) (1,000) 0 1,000 Â Â Â Â Â Share-based compensation $ 0 $ 0 Â (149) Â Â Â (149) Sale of joint ventures 0 0 $ 0 (38) 273 0 (941) (706) Other comprehensive income (loss) 0 0 0 0 (27) 0 (45) (72) Net income $ 0 $ 0 $ 0 0 0 0 (144) (88) (232) Exercise of stock options (in shares) 28 0 0 Â Â Â Â Â Exercise of stock options $ 0 $ 0 $ 0 0 0 0 0 0 Balance (in shares) at Sep. 30, 2024 23,448 0 1,205 Â Â Â Â Â Balance at Sep. 30, 2024 $ 234 $ 0 $ (2,075) $ 13,151 $ (2,022) $ 20,007 $ 246 $ 29,541 X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of the reduction or elimination during the period of a noncontrolling interest resulting from the parent's loss of control and deconsolidation of the entity in which one or more outside parties had a noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestDecreaseFromDeconsolidation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -

Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 11,024 $ 3,981 Adjustments to reconcile net income to net cash (used in) provided by operating activities Â Â Depreciation and amortization 1,443 1,574 Amortization of operating lease right-of-use assets 415 433 Provision for expected credit losses 133 138 Deferred income tax expense 4,577 (15) Gain on sale of businesses (11,154) 0 Share-based compensation expense 107 217 Changes in operating assets and liabilities: Â Â Accounts receivable, net (5,843) (1,963) Prepaid expenses and other current assets (2,383) 1,635 Accounts payable 3,832 409 Operating lease liabilities (415) (433) Accrued expenses, other current liabilities, due to affiliates and customer incentives and deposits (2,466) (4,336) Net cash (used in) provided by operating activities (730) 1,640 Cash flows from investing activities Â Â Purchases of property and equipment (908) (1,083) Cash transferred in the sale of a business (7,658) 0 Proceeds from the sale of joint ventures 18,094 0 Net cash provided by (used in) investing activities 9,528 (1,083) Cash flows from financing activities Â Â Borrowings under line of credit 103,184 80,151 Repayments under line of credit (97,782) (79,520) Proceeds from term debt 16 0 Repurchases of common stock (1,800) 0 Payments of notes to seller (1,843) 0 Payments to acquire noncontrolling interests (250) (473) Dividend on noncontrolling interest (1,315) (1,674) Net cash provided by (used in) financing activities 210 (1,516) Effect of foreign exchange rate changes on cash (75) (426) Net change in cash, cash equivalents and restricted cash 8,933 (1,385) Cash, cash equivalents at beginning of period 10,719 9,345 Cash, cash equivalents at end of period 19,652 7,960 Supplemental disclosure of cash flows information: Â Â Cash paid for interest 1,640 1,302 Cash paid for income taxes $ 277 $ 1,945 X - DefinitionRepresents credit loss expense net of reversal for accounts receivable. + ReferencesNo definition available. + Details Name: sgrp_AccountsReceivableCreditLossExpenseNetOfReversal Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, excluding the amortization of right-of-use assets. + ReferencesNo definition available. + Details Name: sgrp_DepreciationAndAmortizationExcludingAmortizationOfRightOfUseAssets Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in operating lease liabilities. + ReferencesNo definition available. + Details Name: sgrp_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the repayments of notes to sellers. + ReferencesNo definition available. + Details Name: sgrp_RepaymentOfNotesToSellers Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReduction in cash due to no longer including the former subsidiary's cash in the consolidated entity's cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_CashDivestedFromDeconsolidation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsMinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of an investment interest in a joint venture that the reporting entity has not previously accounted for using consolidation or the equity method of accounting. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification 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Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-

gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Nature of the Business 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] 1. Nature of the Business Â SPAR Group, Inc. ("SGRP" or the "Corporation"), and its subsidiaries (and SGRP together with its subsidiaries may be referred to as "SPAR Group", the "Company", "SPAR", "We", or "Our") is a global merchandising and brand marketing services company, providing a broad range of services to retailers, consumer goods manufacturers and distributors around the world.â€¯Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] 2. Summary of Significant Accounting Policies Â The accompanying unaudited condensed consolidated financial statementsÂ have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) for interim financial statements. Certain information and note disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. These unaudited condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements and the notes thereto for the year ended December 31, 2023Â included in theÂ 2023 Annual Report on Form 10-K that was filed with the Securities and Exchange Commission on April 1, 2024. Â The unaudited condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements. In the opinion of management, the included disclosures are adequate, and the accompanying unaudited condensed consolidated financial statements contain all adjustments which are necessary for a fair presentation of the Companyâ€™s consolidated financial position as of September 30, 2024, consolidated results of operations and comprehensive income for the three and nine months endedÂ September 30, 2024Â andÂ 2023, and consolidated cash flows for the nine months endedÂ September 30, 2024 and 2023. Such adjustments are of a normal and recurring nature. The consolidated results of operations for the three and nine months ended September 30, 2024Â are not necessarily indicative of the consolidated results of operations that may be expected for the year ending December 31, 2024. Â Principles of ConsolidationÂ Â The Company consolidates its 100%-owned subsidiaries and all of the 51%-owned joint ventures in which the Company has a controlling financial interest. All significant intercompany transactions have been eliminated in the unaudited condensed consolidated financial statements.Â Â Use of Estimates Â The preparation of the unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the amounts disclosed for contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting year. Significant balances subject to such estimates and assumptions includeÂ carrying amounts of property and equipment and intangible assets, valuation allowances for receivables, carrying amounts for deferred taxÂ assets and liabilities, and liabilities incurred from operations and customer incentives.Â Actual results could differ from those estimates. Â Segment Reporting Â Reportable segments are components of the Company for which separate financial information is available that is evaluated on a regular basis by the Chief Operating Decision Maker ("CODMâ€) in deciding how to allocate resources and in assessing performance. The Company's CODM is the Chief Executive Officer. Â The Company provides similar merchandising,Â marketing and business services and hasÂ threeÂ reportable regional segments:Â (i) Americas, which is comprised of United States, Canada, BrazilÂ and Mexico; (ii) Asia-Pacific ("APACâ€), which is comprised of Japan, China, and India;Â and (iii) Europe, Middle East and Africa ("EMEAâ€), which is comprised of South Africa.Â Certain corporate expenses have been allocated to segments based on each segmentâ€™s revenue as a percentage of total company revenue. Â Recently Adopted Accounting PronouncementsÂ Â InÂ November 2023,Â the FASB issued ASUÂ No.Â 2023-07,Â Segment ReportingÂ (TopicÂ 280):Improvements to Reportable Segment Disclosures, which will require Companies to report additional segment information, including certain significant segment expenses, and permit the disclosure of additional measures of a segmentâ€™s profit or loss. The guidance will be effective for the Companyâ€™s fiscal year beginningÂ January 1, 2024Â and for interim periods thereafter.Â The Company adopted ASU No.Â 2023-07Â onÂ January 1, 2024 and the impact was not material. Â Recently Issued Accounting PronouncementsÂ NotÂ Yet Adopted Â InÂ August 2023,Â the FASB issued ASUÂ No.Â 2023-05,Â Business Combinations â€“ Joint Venture Formations (SubtopicÂ 805):Recognition and Initial Measurement, which will require joint ventures to recognize and initially measure its assets and liabilities at fair value upon formation. The guidance will be effective for the Company prospectively for all joint venture formations on or afterÂ January 1, 2025.Â Early adoption and retrospective application is permitted. The Company doesÂ notÂ believe adoption will have a material effect on its consolidated financial statements and related disclosures. Â InÂ December 2023,Â the FASB issued ASUÂ No.Â 2023-09,Â Income TaxesÂ (TopicÂ 740):Improvements to Income Tax Disclosures, which will require Companies to report specific categories of rate-reconciliation, certain details of income taxes paid and of certain information by tax jurisdictions. The guidance will be effective for the Companyâ€™s fiscal year beginningÂ January 1, 2025.Â The Company is currently evaluating the impact adoption will have on its consolidated financial statements and related disclosures. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Debt 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] 3. Â Debt Â North Mill Capital Credit Facility Â The Company, through SPAR Marketing Force, Inc. ("SMF") and SPAR Canada Company ULC ("SCC", and collectively with SMF, the â€œNM Borrowersâ€), has a secured revolving credit facility in the United States (the "US Revolving Credit Facility") and Canada (the "Canada Revolving Credit Facility", and collectively with the US Revolving Credit Facility, the "NM Credit Facility") with North Mill Capital, LLC, d/b/a SLR Business Credit ("NM"). Â In order to obtain, document and govern the NM Credit Facility, SMF, SCC, SGRP and certain of SGRP's direct and indirect subsidiaries in the United States and Canada (including SMF and SCC as borrowers and SGRP as a guarantor, collectively, the "NM Loan Parties") entered into a Loan and Security Agreement with NM dated as of April 10, 2019, which, as amended from time to time (as amended, the "NM Loan Agreement"), governs the NM Credit Facility. Pursuant to the NM Loan Agreement, the NM Borrowers agreed to reimburse NM for legal and documentation fees incurred in connection with the NM Loan Agreement and such amendments. Â On February 1, 2023, the NM Loan Parties and NM executed and delivered a Sixth Modification Agreement, effective immediately (the "Sixth Modification Agreement"), pursuant to which the NM Loan Parties and NM agreed to increase the amount of the US Revolving Credit Facility to $28.0 million and increase the Canada Revolving Credit Facility to CDN$2.0 million. In addition, the Sixth Modification Agreement increased the cap on unbilled accounts in the borrowing base for SMF to $7.0 million from $6.5 million. Â OnÂ March 27, 2024,Â the NM Loan Parties and NM executed and delivered a Seventh Modification Agreement, effective immediately (the "Seventh Modification Agreement"), pursuant to which the NM Loan Parties and NM agreed to extend the NM Credit Facility fromÂ October 10, 2024Â toÂ October 10, 2025. Â The Restated US Note and Restated Canadian Note (together, the "NM Notes") and the NM Loan Agreement together require the NM Borrowers to pay interest on the loans thereunder equal to: (i) the Prime Rate designated from time to time by Wells Fargo Bank; plus (ii) one and nine-tenths percentage points (1.90%) or an aggregate minimum of 6.75% per annum. In addition, the NM Borrowers are paying a facility fee to NM in an amount equal to: (i) for the year commencing on October 10, 2022, approximately $0.1 million plus 0.80% of the amount of any advances other than under the US Revolving Credit Facility plus an additional facility fee of $15,000 for every incremental $1.0 million of loan balance in excess of $21.0 million, and (ii) for the year commencing on October 10, 2023, approximately $0.2 million plus 0.80% of the amount of any advances other than under the US Revolving Credit Facility plus an additional facility fee of $15,000 for every incremental $1.0 million of loan balance in excess ofÂ $21.0 million. For the Sixth Modification Agreement, the NM Borrowers paid NM a fee of approximately $28,000. Â As of September 30, 2024, the aggregate interest rate wasÂ 9.90% per annum and the aggregate outstanding loan balance wasÂ approximately $17.8Â million, which is included within lines of credit and short-term loans in the unaudited condensed consolidated balance sheets. The aggregate outstanding loan balance is divided between the US Revolving Credit Facility and the Canada Revolving Credit Facility as follows: (i) the outstanding loan balance under the US Revolving Credit Facility wasÂ approximately $16.3 million; and (ii) the outstanding loan balance under the Canada Revolving Credit Facility wasÂ approximately $1.5Â million. Â The NM Credit Facility contains certain financial and other restrictive covenants and also limits certain expenditures by the NM Loan Parties, including maintaining a positive trailing EBITDA for each the NM Borrowers (i.e., SMF and SCC) and imposes limits on all of the NM Loan Parties (including SGRP) on non-ordinary course payments and transactions, incurring or guaranteeing indebtedness, capital expenditures and certain other investments. The NM Loan Parties were in compliance with such covenants as ofÂ September 30, 2024.Â The obligations of the NM Borrowers are secured by the receivables and other assets of the NM Borrowers and substantially all of the assets of the other NM Loan Parties. Â Â Summary of the Companyâ€™s lines of credit and short-term loans (in thousands): Â Â Â Interest Rate Â Â Balance Â Â Interest Rate Â Â Balance Â Â Â as of Â Â as of Â Â as of Â Â as of Â Â Â September 30, 2024 Â Â September 30, 2024 Â Â December 31, 2023 Â Â December 31, 2023 Â USA / Canada North Mill Capital Â Â 9.90%Â $17,788Â Â Â 10.40%Â $12,475Â USA - Resource Plus Seller Notes Â Â 4.30%Â Â 750Â Â Â 1.85%Â Â 1,120Â China- Industrial Bank Â Â N/AÂ Â Â -Â Â Â 3.56%Â Â 283Â China - Industrial and Commercial Bank of China Â Â N/AÂ Â Â -Â Â Â 4.00%Â Â 283Â South Africa - Investec Bank Ltd. Â Â N/AÂ Â Â -Â Â Â 11.75%Â Â 3,369Â Total Â Â Â Â Â $18,538Â Â Â Â Â Â $17,530Â Â Summary of Unused Company Credit and Other Debt Facilities (in thousands): Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Unused Availability: Â Â Â Â Â Â Â Â United States / Canada Â $11,692Â Â $6,525Â South Africa Â Â -Â Â Â 2,064Â Total Unused Availability Â $11,692Â Â $8,589Â Â Summary of the Companyâ€™s Long- term debtÂ (dollars in thousands): Â Â Â Interest Rate Â Â Balance Â Â Interest Rate Â Â Balance Â Â Â as of Â Â as of Â Â as of Â Â as of Â Â Â September 30, 2024 Â Â September 30, 2024 Â Â December 31, 2023 Â Â December 31, 2023 Â USA - Resource Plus Seller Notes Â Â 4.30%Â $1,707Â Â Â N/AÂ Â $-Â South Africa - Investec Bank Ltd. Â Â N/AÂ Â Â -Â Â Â 11.75%Â Â 310Â Â Â Â Â Â Â $1,707Â Â Â Â Â Â $310Â Â X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 4. Commitments and Contingencies Â Legal Matters Â The Company is a party to various legal actions and administrative proceedings arising in the normal course of business. In the opinion of Company's management, resolution of these matters isÂ notÂ anticipated to have a material adverse effect on the Company or its

estimated or desired affiliates, assets, business, clients, capital, cash flow, credit, expenses, financial condition, income, legal costs, liabilities, liquidity, locations, marketing, operations, prospects, sales, strategies, taxation or other achievement, results or condition. Â X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Common Stock 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Common Stock [Text Block] 5. Common Stock Â As of September 30, 2024, the Corporationâ€™s certificate of incorporation authorized the Corporation to issue 47,000,000 shares of common stock, par value $0.01 per share.Â Â Â The voting, dividend and liquidation rights of the holders of the Corporationâ€™s common stock are subject to and qualified by the rights, powers and preferences of the holders of the Corporationâ€™s Series B convertible preferred stock. Each share of the Corporationâ€™s common stock is entitled to one vote on all matters submitted to a vote of the Corporationâ€™s stockholders. Holders of the Corporationâ€™s common stock are entitled to receive dividends as may be declared by the Corporationâ€™s board of directors (the "Board"), if any, subject to the preferential dividend rights of the Corporationâ€™s Series B convertible preferred stock. No cash dividends had been declared or paid during the periods presented. Â 2024 Stock Repurchase Program Â On March 28, 2024, the Board approved SGRP's repurchase of up to 2,500,000 of SGRP's Shares of Common Stock ("SGRP Shares") under the 2024 Stock Repurchase Program (the "2024 Stock Repurchase Program"), which repurchases would be made from time to time over a one-year period in the open market and through privately-negotiated transactions, subject to cash availability and general market and other conditions. Pursuant to the 2024 Stock Repurchase Program, on May 3, 2024, SGRP's Board and its Audit Committee approved SGRP's Repurchase Agreement with William H. Bartels for SGRP's private repurchase of 1,000,000 shares of SGRP's Common Stock from William H. Bartels, dated and effective as of April 30, 2024, at a purchase price of $1.80 per share (the Nasdaq closing price on April 29, 2024).Â Mr. Bartels is a Director and significant stockholder of SGRP, is one of the founders of the Company, and is an affiliate and related party of SGRP. There have been no other share repurchases to date under the 2024 Stock Repurchase Program. Â X - DefinitionThe entire disclosure for common stock. + ReferencesNo definition available. + Details Name: sgrp_CommonStockTextBlock Namespace Prefix: sgrp_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Preferred Stock 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Preferred Stock [Text Block] 6. Preferred Stock Â TheÂ Corporationâ€™sÂ certificate of incorporation authorizes it to issueÂ 3,000,000Â shares of preferred stock with a par value of $0.01Â per share, whichÂ mayÂ have such preferences and priorities over the Corporationâ€™s common stock and other rights, powers and privileges as the Board ofÂ mayÂ establish in its discretion. Â InÂ January 2022,Â the Corporation filed a Certificate of Elimination for its "Certificate of Designation of Series "Aâ€ Preferred Stock of SPAR Group, Inc.â€ (the "Certificate of Eliminationâ€). Pursuant to the Certificate of Elimination, the previous Series A convertible preferred stock designation was cancelled and withdrawn. As a result, allÂ 3,000,000Â shares of the previously authorized Series A convertible preferred stock were returned to the Corporation's authorized "blank checkâ€ preferred stock. There wereÂ noÂ shares of Series A convertible preferred stock outstanding at the time of the cancellation. Â Subsequent to filing the Certificate of Elimination, inÂ January 2022,Â the Corporation filed a "Certificate of Designation of Series "Bâ€ Preferred Stock of SPAR Group, Inc.â€ (the "Preferred Designationâ€) with the Secretary of State of Delaware, which designation had been approved by the Board inÂ January 2022.Â The Preferred Designation created a series ofÂ 2,000,000Â shares of convertible preferred stock designated as "Series Bâ€ convertible preferred stock, par value of $0.01Â per share. Â The Series B convertible preferred stock doÂ notÂ carry any voting or dividend rights and upon vestingÂ converted into the Corporation's common stock at a ratio ofÂ 1-to-1.5.Â SeeÂ Note 8.Â The holders of the Series B convertible preferred stock hadÂ a liquidation preference over the Corporation's common stock and voted together for matters pertaining only to the Series B convertible preferred stock where only the holders of the Series B convertible preferred stock are entitled to vote.Â The holders of outstanding Series B Preferred Stock doÂ notÂ have the right to vote for directors or other matters submitted to the holders of the Corporation's common stock. Â InÂ January 2022,Â 2,000,000Â shares of Series B convertible preferred stock were issued to the majority stockholders and related parties pursuant to the Change of Control, Voting and Restricted Stock Agreement.Â SeeÂ Note 8. Â During the year endedÂ December 31, 2022,Â 1,145,247Â shares of Series B convertible preferred stock converted toÂ 1,717,870Â shares of the Corporation'sÂ common stock. As of the year endedÂ December 31, 2022,Â 854,753Â shares of Series BÂ convertible preferred stock were outstanding, which upon vesting would automatically convert intoÂ 1,282,129Â shares of the Corporation'sÂ common stock.Â Â During the year endedÂ December 31, 2023,Â all of the remainingÂ 854,753Â shares of Series B convertible preferred stock vested and automatically became convertible intoÂ 1,282,129Â shares of the Corporation's common stock of whichÂ 307,129Â shares of the Corporation's Common Stock were issued prior toÂ December 31, 2023.Â The remainingÂ 975,000Â shares of SGRP Common Stock were in the process of being issued and the remaining shares of Series B Preferred Stock were in the process of being returned and cancelled at December 31, 2023.Â These issuances and cancellations were completed during the quarter ending March 31, 2024.Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Share-based Compensation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] 7. Share-Based Compensation Â Stock Options Â For the three months endedÂ September 30, 2024 and 2023, the Company recognized share-based compensation expense related to stock options of approximately $(20) thousand and $15 thousand, respectively.Â Â For theÂ nine months endedÂ September 30, 2024 and 2023, the Company recognized share-based compensation expense related to stock options of approximately $14 thousand and $45 thousand, respectively. Â Restricted Stock Units Â For the three months ended September 30, 2024Â and 2023, the Company recognized share-based compensation expense related to restricted stock units of approximately $(129) thousand and $68 thousand, respectively.Â Â For the nine months ended September 30, 2024Â and 2023, the Company recognized share-based compensation expense related to restricted stock units of approximately $93 thousandÂ and $172 thousand, respectively. Â 2023 and 2022 Executive Deferred Compensation Agreements Â The Corporation prepared a 2022 Stock Compensation Plan that would have included Awards for NQSOs and RSUs (as defined below), but that plan was never submitted to its shareholders for approval.Â However, the Board had previously approved, for certain key executives, incentive stock-based awards for 2023 and 2022 using RSUs or cash.Â Since there were no plan based RSUs available, those executives instead received deferred compensation in the form of Phantom Stock Units ("PSUs"), which correspond to an equal number of shares of the Corporation's Common Stock ("SGRP Shares").Â The number of PSUs received equals the dollar value of the incentive award divided by the per share market price of SGRP shares on the date of award.Â Each PSU represents the right of the grantee to receive cash payments based on the fair market value of SGRP Shares at the time of vesting, but not to receive SGRP Shares themselves. The number of the Grantee's PSUs will be automatically adjusted to reflect the specified events respecting the SGRP Shares as provided in the applicable Phantom Stock Agreement.Â The PSUs do not possess the rights of common stockholders of the Corporation, including any voting or dividend rights, and cannot be exercised or traded for SGRP Shares.Â Â Effective as of March 24, 2022 (the "2022 Grant Date"), the Corporation issued an award of 111,111 PSUs to each of its Executives: Kori G. Belzer; William Linnane; and Ron Lutz.Â Vesting will occur in three tranches of one-third each over the three (3) year period following the 2022 Grant Date, provided that: (i) the Grantee is an employee of the Company at the time; and (ii) the Corporation achieved 90% of the agreed upon financial target for 2022.Â As of December 31, 2023, the Company had determined that the 2022 performance target had not been met and the first tranche of those PSUs did not vest.Â The Board approved in October 2023 that the second and third tranches of those PSUs will respectively vest on the second and third anniversary of the 2022 Grant Date with no additional vesting criteria. Â Effective as of April 3, 2023 (theÂ "2023 Grant Date"), the Corporation granted an award of 181,818 PSUs to each of its Executives: Kori G. Belzer; William Linnane; and Ron Lutz. The PSUs granted and issued to each such grantee shall vest over the three-year period following the Grant Date provided that the Grantee is an employee of the Company on the applicable vesting date; and the first tranche of those PSUs was to have vested upon the achievement by theÂ Company of 70% or greater of the budgeted 2023 Global EBIT. If the first-year metrics are achieved, the second and third tranches will respectively vest on the second and third anniversary of the 2023 Grant Date with no additional vesting criteria.Â As of March 31, 2024, the Company determined that the 2023 performance target had been met, the first tranche of those PSUs had vested, and the second and third tranches of those PSUs will respectively vest on the second and third anniversary of the 2023 Grant Date with no additional vesting criteria. Â Effective as of the 2023 Grant Date, the Corporation also granted an award of 378,788 PSUs to Michael R. Matacunas, the Chief Executive Officer and President of the Corporation. All of the PSUs granted and issued to him will vestÂ over a one-year period following the 2023 Grant Date provided that the Grantee is an employee of the Company on April 3, 2024, upon the achievement by the Company of 70% or greater of the budgeted 2023 Global EBIT.Â As of March 31, 2024, the Company had determined that the 2023 performance target had been met, and all of those PSUs have vested. Â Effective as of the 2023 Grant Date, the Corporation also granted an award of 75,758 PSUsÂ to Antonio Calisto Pato, the Chief Financial Officer, Secretary and Treasurer of the Corporation. All of the PSUs granted and issued to him willÂ vestÂ over the one-year period following the 2023 Grant Date provided that the Grantee is an employee of the Company on April 3, 2024, upon the achievement by the Company of 70% or greater of the budgeted 2023 Global EBIT.Â As of March 31, 2024, the Company had determined that the 2023 performance target had been met, and all of those PSUs have vested. Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Related Party Transactions 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Related Party Transactions Disclosure [Text Block] 8. Related Party Transactions Â Domestic Related Party Transactions Â Change of Control, Voting and Restricted Stock Agreement Â The Change of Control, Voting and Restricted Stock Agreement (the "CIC Agreement") became effective on January 28, 2022, when signed by the Company and Mr. Robert G. Brown, ("Mr. Brown"), Mr. William H. Bartels ("Mr. Bartels"), SPAR Administrative Services, Inc. ("SAS"), and SPAR Business Service, Inc. ("SBS"). Mr. Brown, Mr. Bartels, SAS and SBS may be referred to collectively as the "Majority Stockholders". Â Pursuant to the CIC Agreement, the Corporation issued to the Majority Stockholders 2,000,000 restricted shares of Series B Preferred Stock, which converted into 3,000,000 SGRP Shares pursuant to the 1:1.5 conversion ratio set forth in the CIC Agreement. The final shares under the CIC Agreement vested on November 10, 2023, and all of the corresponding SGRP Shares had been issued or were in the process of being issued by December 31, 2023. Â Pursuant to the CIC Agreement, all actions, claims and demands between the Majority Stockholders and the Corporation were resolved; and the Majority Stockholders and their affiliates during the five-year term of the CIC Agreement, ending on June 25, 2027, have agreed to give up certain rights with respect to the management of the Corporation.Â Â Â Bartels' Retirement and Director Compensation Â Mr. William H. Bartels retired as an employee of the Company as of January 1, 2020 but continues to serve as a member of SPAR's Board.Â Mr. Bartels is also one of the founders and a significant stockholder of SGRP.Â Effective January 18, 2020, SPAR's Governance Committee proposed and unanimously approved retirementÂ benefits for the five-year period commencing January 1, 2020, and ending December 31, 2024 (the "Five-Year Period"), for Mr. Bartels.Â The aggregate value ofÂ benefits payable to Mr. Bartels is approximately $0.2 million per year and a total of $1.1 million for the Five-Year Period. Â As of September 30, 2024,Â there are approximately $58Â thousandÂ of benefits payable, which are included in accrued expenses and other current liabilities in the unaudited condensed consolidated balance sheets. Â Other Related Party Transactions and ArrangementsÂ Â OnÂ April 18, 2024,Â the Company entered into a Securities Purchase Agreement to buy from Mr. Richard Justus the remaining minority joint venture interests of Resource PlusÂ and its sister companies, Mobex of North Florida, Inc., and Leasex, LLC. Based on the terms set in the original joint venture agreement, the Company will pay a total of $3Â million in annual payments over aÂ five-year period. $250,000Â was paid withinÂ fiveÂ business days of closing, and the remaining $2,750,000Â will be paid pursuant to a Secured Promissory Note. The agreement resulted in the termination of all relevant shareholder and operating agreements, although specific confidentiality obligations remain effective forÂ threeÂ years post-closing and specific mutual releases were provided. The purchase was closed and completed onÂ May 1, 2024.Â As of September 30, 2024, $250,000 has been paid and the remaining $2,750,000 Promissory Note is outstanding. Â OnÂ December 1, 2021,Â the Corporation entered into the Agreement for Marketing and Advertising Services (the "WB Agreement") with WB Marketing, Inc. (the "Agent", and together with the Company, the "Parties").Â The Agent is an entity owned and controlled by Mrs. Jean Matacunas who is the wife of President and Chief Executive Officer, Michael R. Matacunas.Â During the first nine months of 2024, the company his recognized approximately $101,000 in expenses under this agreement. Â SBS andÂ Infotech are related parties and affiliates of SGRP, but are not under the control or part of the consolidated Company. SeeÂ Change of Controls, Voting and Restricted Stock Agreement, above. In July 1999 the Company, SBS and Infotech entered into a perpetual software ownership agreement providing that each party independently owned an undivided share of and has the right to unilaterally license and exploit certain portions of the Company's proprietary scheduling, tracking, coordination, reporting and expense software are co-owned with SBS and Infotech, and each entered into a non-exclusive royalty-free license from the Company to use certain "SPAR" trademarks in the United States.Â Â On May 13, 2024, SGRP privately repurchased 1,000,000 shares of SGRP's Common Stock from William H. Bartels, effective as of April 30, 2024, at a purchase price of $1.80 per share (the Nasdaq closing price on April 29, 2024).Â Â International Joint Venture Transactions Â Agreement to sell the Companyâ€™s ownership interest in its South African Joint Venture Â Prior toÂ March 31, 2024,Â SGRP Meridian Proprietary Limited ("Meridian") was a consolidated international subsidiary of the Company and was ownedÂ 51% by the Company andÂ 49% by FriedshelfÂ (Pty) Ltd., Lindicom Proprietary Limited, and Lindicom Empowerment Holdings Proprietary Limited ("Local Owners").Â Â OnÂ Â February 7, 2024,Â the Company entered into an agreementÂ to sell itsÂ 51% ownership interest in Meridian to the Local OwnersÂ forÂ 180,700,000Â South African Rand, 80% of which would be paid upon closing.Â Â Â The closing conditions under that agreement were satisfied in all material respects byÂ March 31, 2024.Â and onÂ April 29,Â the Company receivedÂ 144,560,000Â South African Rand from the Local Buyers (or approximately $7.7Â million). The remaining purchase price will be paid onÂ December 31, 2024Â orÂ 2025,Â depending on certain financial triggers, and its payment is secured by an irrevocable unconditional guarantee from Investec Bank

Limited. Â The Company has also licensed certain technology (including SPARView) and trademarks to Meridian in connection with the sale.Â The Company has recognized a gain ofÂ $7.2Â million in theÂ firstÂ quarter ofÂ 2024Â as a result of this transaction. Â Agreement to sell the Companyâ€™s ownership interest in its Chinese Joint Venture Â OnÂ February 23, 2024,Â the Company entered into an agreement to sell itsÂ 51% ownership interest in SPAR (Shanghai) Marketing Management Co., Ltd. to Shanghai Jingbo Enterprise Consulting Co., Ltd. and Shanghai Wedone Marketing Management Co. Ltd.Â The total price to be paid to the Company is $200,000.Â Â The sale was completed inÂ ofÂ April 2024. Â Agreement to sell the Companyâ€™s Brazilian subsidiary that owns its interest in its Brazilian Joint Venture Â OnÂ Â March 26, 2024,Â the Company signed a share purchase agreement with JK Consultoria Empresarial Ltda. ("JKC") for JKC to acquire the Company's Brazilian holding company (which in turn owns the Company'sÂ 51Â percent interest in its Brazilian joint venture subsidiary) for BRLÂ 58.9Â million or approximately $11.8Â million.Â Closing of the sale occurred in June 2024. Â Agreement to sellÂ SPAR's 100% ownership interest in SPAR Japan Â On July 23, 2024, the Company entered into an agreement to sell itsÂ 100% ownership interest in SPAR Japan for $500,000.Â The sale closed on August 30, 2024. Â Agreement to sellÂ SPAR's 51% ownership interest in its Indian Joint Venture Â On September 25, 2024, the Company closed on an agreement to sell itsÂ 51% ownership interest in its Indian Joint ventureÂ for $500,000, effective as of August 31, 2024. Â Summary of Certain Related Party Transactions Â Due to related partiesÂ consists of the following as of the periods presented (in thousands): Â Due to affiliates consists of the following (in thousands): Â September 30,Â Â December 31,Â Â Â 2024 Â Â 2023 Â Loans from local investors:(1) Â Â Â Â Â Â Â Â Mexico Â $623Â Â $623Â China Â Â -Â Â Â 2,316Â Resource Plus Â Â -Â Â Â 266Â Total due to affiliates Â $623Â Â Â $3,205Â Â (1) Represent loans due fromÂ the local investors into the Company's subsidiaries (representing their proportionate share of working capital loans). The loans have no payment terms,Â are due on demand, and areÂ classified as current liabilities in the unaudited condensed consolidated balance sheets. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Segment Information 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] 9. Segment Information Â Select statement of operations activity of the Companyâ€™s reportable segments for the periods presented were (in thousands): Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $35,494Â Â $53,796Â Â $144,189Â Â $154,457Â APAC Â Â 2,294Â Â Â 5,674Â Â Â 11,305Â Â Â 17,432Â EMEA Â Â -Â Â Â 7,863Â Â Â 8,277Â Â Â 25,760Â Total net revenues Â $37,788Â Â $67,333Â Â $163,771Â Â $197,649Â Â Operating (loss) income: Â Americas Â $(1,089)Â $1,328Â Â $14,569Â Â $5,894Â APAC Â Â (403)Â Â (218)Â Â (822)Â Â (510) EMEA Â Â -Â Â Â 431Â Â Â 227Â Â Â 1,304Â Total operating (loss) income Â $(1,492)Â $1,541Â Â $13,974Â Â $6,688Â Â Interest expense Â Americas Â $581Â Â $264Â Â $1,577Â Â $895Â APAC Â Â 1Â Â Â 31Â Â Â 24Â Â Â 47Â EMEA Â Â -Â Â Â 85Â Â Â 77Â Â Â 306Â Total interest expense Â $582Â Â $380Â Â $1,678Â Â $1,248Â Â Other expense (income), net: Â Americas Â $(807)Â $5Â Â $(1,101)Â $22Â APAC Â Â 556Â Â Â (59)Â $572Â Â Â (69) EMEA Â Â 723Â Â Â (110)Â Â 713Â Â Â (300) Total other expense (income), net Â $472Â Â $(164)Â $184Â Â $(347) Â (Loss) Income before income tax expense: Â Americas Â $(82)Â $1,059Â Â $13,666Â Â $4,977Â APAC Â Â (1,752)Â Â (190)Â Â 209Â Â Â (488) EMEA Â Â (712)Â Â 456Â Â Â (1,763)Â Â 1,298Â Total (loss) income before income tax expense Â $(2,546)Â $1,325Â Â $12,112Â Â $5,787Â Â Income tax (benefit) expense: Â Americas Â $(1,827)Â $(163)Â $1,220Â Â $1,068Â APAC Â Â (166)Â Â 45Â Â Â (126)Â Â 8Â EMEA Â Â (321)Â Â 345Â Â Â (6)Â Â 730Â Total income tax (benefit) expense Â $(2,314)Â $227Â Â $1,088Â Â $1,806Â Â Net (loss) income, depreciation and amortization expense, and capital expenditures of the Companyâ€™s reportable segments for the periods presented were (in thousands): Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net (loss) income: Â Americas Â $1,745Â Â $1,222Â Â $12,446Â Â $3,909Â APAC Â Â (1,586)Â Â (235)Â Â 335Â Â Â (496) EMEA Â Â (391)Â Â 111Â Â Â (1,757)Â Â 568Â Total net (loss) income Â $(232)Â $1,098Â Â $11,024Â Â $3,981Â Â Net loss (income) attributable to non-controlling interest Â Americas Â $104Â Â $(604)Â $(658)Â $(1,484) APAC Â Â (16)Â Â 5Â Â Â 30Â Â Â (11) EMEA Â Â -Â Â Â (240)Â Â (286)Â Â (722) Total net loss (income) attributable to non-controlling interest Â $88Â Â $(839)Â $(914)Â $(2,217) Â Net (loss) income attributable to SPAR Group, Inc. Â Americas Â $1,849Â Â $618Â Â $11,788Â Â $2,425Â APAC Â Â (1,602)Â Â (230)Â Â 365Â Â Â (507) EMEA Â Â (391)Â Â (129)Â Â (2,043)Â Â (154) Total net (loss) income attributable to SPAR Group, Inc. Â $(144)Â $259Â Â $10,110Â Â $1,764Â Â Depreciation and amortization Â Americas Â $445Â Â $472Â Â $1,348Â Â $1,402Â APAC Â Â 9Â Â Â 36Â Â Â 64Â Â Â 60Â EMEA Â Â -Â Â Â 40Â Â Â 31Â Â Â 112Â Total depreciation and amortization Â $454Â Â $548Â Â $1,443Â Â $1,574Â Â Capital expenditures: Â Americas Â $127Â Â $286Â Â $903Â Â $946Â APAC Â Â â€“Â Â Â 30Â Â Â â€“Â Â Â 37Â EMEA Â Â â€“Â Â Â 49Â Â Â 5Â Â Â 100Â Total capital expenditures Â $127Â Â $365Â Â $908Â Â $1,083Â Â There were no intercompany sales for theÂ three and nine months ended September 30, 2024Â and 2023. Â Total assets of the Companyâ€™s reportable segments as of the periods presented were (in thousands): Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets: Â Â Â Â Â Â Â Â Americas Â $62,634Â Â $71,372Â APAC Â Â 4,762Â Â Â 13,361Â EMEA Â Â â€“Â Â Â 5,548Â Total assets Â $67,396Â Â $90,281Â Â Long-lived assets of the Companyâ€™s reportable segments as of the periods presented were (in thousands): Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Long lived assets: Â Â Â Â Â Â Â Â Americas Â $4,073Â Â $4,585Â APAC Â Â â€“Â Â Â 1,015Â EMEA Â Â â€“Â Â Â 745Â Total long lived assets Â $4,073Â Â $6,345Â Â Geographic Data (in thousands) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â % of Â Â Â Â Â Â Â % of Â Â Â Â Â Â Â % of Â Â Â Â Â Â Â % of Â Â Â Â Â Â Â consolidated Â Â Â Â Â Â consolidated Â Â Â Â Â Â consolidated Â Â Â Â Â Â consolidated Â Â Â Â Â Â net revenue Â Â Â Â Â Â net revenue Â Â Â Â Â Â net revenue Â Â Â Â Â Â net revenue Â United States Â $28,768Â Â Â 76.1%Â $28,722Â Â Â 42.7%Â $90,583Â Â Â 55.3%Â $81,004Â Â Â 41.0% Brazil Â Â -Â Â Â 0.0%Â Â 18,619Â Â Â 27.7%Â Â 33,185Â Â Â 20.3%Â Â 56,717Â Â Â 28.7% South Africa Â Â -Â Â Â 0.0%Â Â 7,863Â Â Â 11.7%Â Â 8,277Â Â Â 5.1%Â Â 25,759Â Â Â 13.0% Mexico Â Â 3,196Â Â Â 8.5%Â Â 3,033Â Â Â 4.5%Â Â 9,723Â Â Â 5.9%Â Â 8,065Â Â Â 4.1% China Â Â -Â Â Â 0.0%Â Â 2,205Â Â Â 3.3%Â Â 2,698Â Â Â 1.6%Â Â 7,106Â Â Â 3.6% Japan Â Â 908Â Â Â 2.4%Â Â 1,489Â Â Â 2.2%Â Â 3,778Â Â Â 2.3%Â Â 4,533Â Â Â 2.3% Canada Â Â 3,529Â Â Â 9.3%Â Â 3,421Â Â Â 5.1%Â Â 10,698Â Â Â 6.5%Â Â 8,671Â Â Â 4.4% India Â Â 1,387Â Â Â 3.7%Â Â 1,577Â Â Â 2.3%Â Â 4,829Â Â Â 3.0%Â Â 4,420Â Â Â 2.2% Australia Â Â -Â Â Â 0.0%Â Â 404Â Â Â 0.6%Â Â -Â Â Â 0.0%Â Â 1,374Â Â Â 0.7% Total net revenue Â $37,788Â Â Â 100.0%Â $67,333Â Â Â 100.0%Â $163,771Â Â Â 100.0%Â $197,649Â Â Â 100.0% Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Leases 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] 10. Leases Â The Company is a lessee under certain operating leases for office space and equipment.Â Â The components of lease expenses consisted of the following for the periods presented (in thousands): Â Â Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â Â Â September 30, Â Â September 30, Â Lease Costs Â Classification Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease cost Â Selling, General and Administrative Expense Â $147Â Â $71Â Â $415Â Â $212Â Short-term lease cost Â Selling, General and Administrative Expense Â Â 22Â Â Â 19Â Â Â 277Â Â Â 130Â Variable costs Â Selling, General and Administrative Expense Â Â -Â Â Â 13Â Â Â -Â Â Â 44Â Total lease cost Â $169Â Â $103Â Â $692Â Â $386Â Â (1) Variable lease expense consists primarily of property taxes, property insurance, and common area or other maintenance costs for the Companyâ€™s leases of office space. Â The following includes supplemental information for the periods presented (in thousands): Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating cash flows from operating leases Â $105Â Â $233Â Â $415Â Â $489Â Â Right-of-use assets obtained in exchange for lease obligations Â Operating lease Â $-Â Â Â $386Â Â Â $-Â Â Â $1,497Â Â Balance sheet information related to leases consisted of the following as of the periods presented (in thousands):Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Assets: Â Â Â Â Â Â Â Â Operating lease right-of-use assets Â $838Â Â $2,323Â Liabilities: Â Â Â Â Â Â Â Â Current portion of operating lease liabilities Â Â 508Â Â Â 1,163Â Non-current portion of operating lease liabilities Â Â 330Â Â Â 1,160Â Total operating lease liabilities Â $838Â Â $2,323Â Â Weighted-average remaining lease term - operating leases (in years) Â Â 3.56Â Â Â 2.64Â Weighted-average discount rate - operating leases Â Â 7.6 % Â Â 8.8 % Â The following table summarizes the maturities of lease liabilities as of September 30, 2024Â (in thousands): Â Period Ending December 31, Â Amount Â 2024 Â $134Â 2025 Â Â 438Â 2026 Â Â 144Â 2027 Â Â 114Â 2028 Â Â 73Â Total Lease Payments

Â Â 903Â Less: imputed interest Â Â (65) Total Â $838Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Earnings Per Share 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 11. Earnings Per Share Â The following table sets forth the computations of basic and diluted net incomeÂ per share (in thousands, exceptÂ per share data): Â Â Â Â Three Months Ended Â Â Nine Months Ended Â Â September 30, Â Â September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net (loss) income attributable to SPAR Group, Inc. Â $(144)Â $259Â Â $10,110Â Â $1,764Â Â Denominator: Â Shares used in basic net income per share calculation Â Â 23,435Â Â Â 23,237Â Â Â 23,591Â Â Â 23,201Â Effect of diluted securities: Â Stock options and unvested restricted shares Â Â -Â Â Â 139Â Â Â 177Â Â Â 149Â Shares used in diluted net income per share calculations Â Â 23,435Â Â Â 23,376Â Â Â 23,768Â Â Â 23,350Â Â Basic (loss) income per common share attributable to SPAR Group, Inc. Â $(0.01)Â $0.01Â Â $0.43Â Â $0.08Â Diluted (loss) income per common share attributable to SPAR Group, Inc. Â $(0.01)Â $0.01Â Â $0.43Â Â $0.08Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Subsequent Events 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 12. Subsequent Events Â Potential Going Private Transaction Â As previously announced, on August 30, 2024, the Corporation entered into an Agreement and Plan of Merger (the "Merger Agreement"), with Highwire Capital, LLC, a Texas limited liability company ("Highwire"), and Highwire Merger Co. I, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Highwire, in a cash merger following approval by the Corporation's stockholders and the closing of the transaction, will acquire all of the stock of the Corporation for $2.50 per fully diluted share in cash, representing an aggregate purchase price of $58,000,000 (subject to certain adjustments).Â All outstanding stock options, restricted stock units and phantom stock units will vest and their holders will receive comparable compensation net of exercise prices (if any). Â The board of directors of the Corporation (the "Board") approximately two years ago established a special committee consisting solely of independent directors (the "Special Committee") to, among other things, evaluate the advisability and fairness of strategic alternatives to the Corporation and its stockholders (including unaffiliated stockholders of the Corporation).Â TheyÂ eventually received, negotiated and approved the letter of intent from Highwire ("LOI") previously announced on June 5, 2024, which led to the negotiation of the Merger Agreement. Â The Special Committee and Board unanimously (i) determined that the Merger Agreement and the transactions contemplated thereby ("Merger Transactions") are advisable, fair to and in the best interests of the Corporation and its stockholders, (ii) determined that it is advisable and in the best interests of the Corporation and its stockholders to enter into the Merger Transactions, (iii) approved the execution, delivery and performance by the Corporation of the Merger Transactions and (iv) recommend that the stockholders of the Corporation approve the Merger Transactions.Â Â On October 2, 2024, the Corporation filed with the SEC and mailed to its stockholders its definitive Proxy Statement containing notification of the special meeting of SGRP's stockholders on October 25, 2024, to approve the Merger Agreement and the related transactions, which its stockholders approved at that meeting..Â The parties to the Merger Agreement are working to finalize the closing of the Merger Transactions, which is expected in the fourth quarter of 2024. Â South Africa Consent Â On October 8, 2024, SGRP provided its consent to Friedshelf 401 Ltd, Lindicom Empowerment Holdings LTD and Lindicom, the acquirer of SGRPâ€™s 51% ownership in the South African joint venture, to allow the acquirer to add additional subscribers to their business.Â The Sale of Shares Agreement required SGRP to provide this consent as long as the second installment is outstanding.Â In return for this consent, SGRP received terms that provide for receipt of the second installment six months earlier upon achievement of agreed to performance criteria. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Insider Trading Arr Line Items Â Â Material Terms of Trading Arrangement [Text Block] Â Item 5. Other Information Â Not applicable. Rule 10b5-1 Arrangement Adopted [Flag] false Â Non-Rule 10b5-1 Arrangement Adopted [Flag] false Â Rule 10b5-1 Arrangement Terminated [Flag] false Â Non-Rule 10b5-1 Arrangement Terminated [Flag] false Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Consolidation, Policy [Policy Text Block] Principles of ConsolidationÂ Â The Company consolidates its 100%-owned subsidiaries and all of the 51%-owned joint ventures in which the Company has a controlling financial interest. All significant intercompany transactions have been eliminated in the unaudited condensed consolidated financial statements.Â Â Use of Estimates, Policy [Policy Text Block] Use of Estimates Â The preparation of the unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the amounts disclosed for contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting year. Significant balances subject to such estimates and assumptions includeÂ carrying amounts of property and equipment and intangible assets, valuation allowances for receivables, carrying amounts for deferred taxÂ assets and liabilities, and liabilities incurred from operations and customer incentives.Â Actual results could differ from those estimates. Â Segment Reporting, Policy [Policy Text Block] Segment Reporting Â Reportable segments are components of the Company for which separate financial information is available that is evaluated on a regular basis by the Chief Operating Decision Maker ("CODMâ€) in deciding how to allocate resources and in assessing performance. The Company's CODM is the Chief Executive Officer. Â The Company provides similar merchandising,Â marketing and business services and hasÂ threeÂ reportable regional segments:Â (i) Americas, which is comprised of United States, Canada, BrazilÂ and Mexico; (ii) Asia-Pacific ("APACâ€), which is comprised of Japan, China, and India;Â and (iii) Europe, Middle East and Africa ("EMEAâ€), which is comprised of South Africa.Â Certain corporate expenses have been allocated to segments based on each segmentâ€™s revenue as a percentage of total company revenue. Â New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting PronouncementsÂ Â InÂ November 2023,Â the FASB issued ASUÂ No.Â 2023-07,Â Segment ReportingÂ (TopicÂ 280):Improvements to Reportable Segment Disclosures, which will require Companies to report additional segment information, including certain significant segment expenses, and permit the disclosure of additional measures of a segmentâ€™s profit or loss. The guidance will be effective for the Companyâ€™s fiscal year beginningÂ January 1, 2024Â and for interim periods thereafter.Â The Company adopted ASU No.Â 2023-07Â onÂ January 1, 2024 and the impact was not material. Â Recently Issued Accounting PronouncementsÂ NotÂ Yet Adopted Â InÂ August 2023,Â the FASB issued ASUÂ No.Â 2023-05,Â Business Combinations â€“ Joint Venture Formations (SubtopicÂ 805):Recognition and Initial Measurement, which will require joint ventures to recognize and initially measure its assets and liabilities at fair value upon formation. The guidance will be effective for the Company prospectively for all joint venture formations on or afterÂ January 1, 2025.Â Early adoption and retrospective application is permitted. The Company doesÂ notÂ believe adoption will have a material effect on its consolidated financial statements and related disclosures. Â InÂ December 2023,Â the FASB issued ASUÂ No.Â 2023-09,Â Income TaxesÂ (TopicÂ 740):Improvements to Income Tax Disclosures, which will require Companies to report specific categories of rate-reconciliation, certain details of income taxes paid and of certain information by tax jurisdictions. The guidance will be effective for the Companyâ€™s fiscal year beginningÂ January 1, 2025.Â The Company is currently evaluating the impact adoption will have on its consolidated financial statements and related disclosures. Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Debt (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Debt [Table Text Block] Â Â Interest Rate Â Â Balance Â Â Interest Rate Â Â Balance Â Â Â as of Â Â as of Â Â as of Â Â as of Â Â September 30, 2024 Â Â September 30, 2024 Â Â December 31, 2023 Â Â December 31, 2023 Â USA / Canada North Mill Capital Â Â 9.90%Â $17,788Â Â Â 10.40%Â $12,475Â USA - Resource Plus Seller Notes Â Â 4.30%Â Â 750Â Â Â 1.85%Â Â 1,120Â China- Industrial Bank Â Â N/AÂ Â Â -Â Â Â 3.56%Â Â 283Â China -

Industrial and Commercial Bank of China Â Â N/AÂ Â Â -Â Â Â 4.00%Â Â 283Â South Africa - Investec Bank Ltd. Â Â N/AÂ Â Â -Â Â Â 11.75%Â Â 3,369Â Total Â Â Â Â Â $18,538Â Â Â Â Â Â $17,530Â Â Â Interest Rate Â Â Balance Â Â Interest Rate Â Â Balance Â Â Â as of Â Â as of Â Â as of Â Â as of Â Â Â September 30, 2024 Â Â September 30, 2024 Â Â December 31, 2023 Â Â December 31, 2023 Â USA - Resource Plus Seller Notes Â Â 4.30%Â $1,707Â Â Â N/AÂ Â $-Â South Africa - Investec Bank Ltd. Â Â N/AÂ Â Â -Â Â Â 11.75%Â Â 310Â Â Â Â Â Â Â Â $1,707Â Â Â Â Â Â $310Â Credit And Debt Facilities Unused Availability [Table Text Block] Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Unused Availability: Â Â Â Â Â Â Â Â United States / Canada Â $11,692Â Â Â $6,525Â South Africa Â Â -Â Â Â 2,064Â Total Unused Availability Â $11,692Â Â Â $8,589Â X - DefinitionCredit and debt facilities unused availability table text block. + ReferencesNo definition available. + Details Name: sgrp_CreditAndDebtFacilitiesUnusedAvailabilityTableTextBlock Namespace Prefix: sgrp_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Related Party Transactions (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Related Party Transactions [Table Text Block] Due to affiliates consists of the following (in thousands): Â September 30,Â Â December 31,Â Â Â 2024 Â Â 2023 Â Loans from local investors:(1) Â Â Â Â Â Â Â Â Mexico Â $623Â Â $623Â China Â Â -Â Â Â 2,316Â Resource Plus Â Â -Â Â Â 266Â Total due to affiliates Â $623Â Â $3,205Â X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Three Months Ended Â Â Nine Months Ended Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $35,494Â Â Â $53,796Â Â Â $144,189Â Â Â $154,457Â APAC Â Â Â 2,294Â Â Â Â 5,674Â Â Â Â 11,305Â Â Â Â 17,432Â EMEA Â Â -Â Â Â 7,863Â Â Â Â 8,277Â Â Â Â 25,760Â Total net revenues Â $37,788Â Â Â $67,333Â Â Â $163,771Â Â Â $197,649Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating (loss) income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $(1,089)Â Â Â $1,328Â Â Â $14,569Â Â Â $5,894Â APAC Â Â Â (403)Â Â Â (218)Â Â Â (822)Â Â Â (510) EMEA Â Â -Â Â Â 431Â Â Â 227Â Â Â 1,304Â Total operating (loss) income Â $(1,492)Â Â $1,541Â Â $13,974Â Â $6,688Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $581Â Â $264Â Â $1,577Â Â $895Â APAC Â Â 1Â Â Â 31Â Â Â 24Â Â Â 47Â EMEA Â Â -Â Â Â 85Â Â Â 77Â Â Â 306Â Total interest expense Â $582Â Â $380Â Â $1,678Â Â $1,248Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other expense (income), net: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $(807)Â $5Â Â $(1,101)Â $22Â APAC Â Â Â 556Â Â Â (59)Â $572Â Â Â (69) EMEA Â Â Â 723Â Â Â (110)Â Â Â 713Â Â Â (300) Total other expense (income), net Â $472Â Â $(164)Â $184Â Â $(347) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (Loss) Income before income tax expense: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $(82)Â $1,059Â Â $13,666Â Â $4,977Â APAC Â Â Â (1,752)Â Â Â (190)Â Â Â 209Â Â Â (488) EMEA Â Â Â (712)Â Â Â 456Â Â Â Â (1,763)Â Â Â 1,298Â Total (loss) income before income tax expense Â $(2,546)Â $1,325Â Â $12,112Â Â $5,787Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income tax (benefit) expense: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $(1,827)Â $(163)Â $1,220Â Â $1,068Â APAC Â Â Â (166)Â Â Â 45Â Â Â Â (126)Â Â Â 8Â EMEA Â Â Â (321)Â Â Â 345Â Â Â Â (6)Â Â Â 730Â Total income tax (benefit) expense Â $(2,314)Â $227Â Â $1,088Â Â $1,806Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Net (loss) income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $1,745Â Â $1,222Â Â $12,446Â Â $3,909Â APAC Â Â Â (1,586)Â Â Â (235)Â Â Â 335Â Â Â Â (496) EMEA Â Â Â (391)Â Â Â 111Â Â Â Â (1,757)Â Â Â 568Â Total net (loss) income Â $(232)Â $1,098Â Â $11,024Â Â $3,981Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss (income) attributable to non-controlling interest Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $104Â Â $(604)Â $(658)Â $(1,484) APAC Â Â Â (16)Â Â Â 5Â Â Â Â 30Â Â Â Â (11) EMEA Â Â -Â Â Â (240)Â Â Â (286)Â Â Â (722) Total net loss (income) attributable to non-controlling interest Â $88Â Â $(839)Â $(914)Â $(2,217) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net (loss) income attributable to SPAR Group, Inc. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $1,849Â Â $618Â Â $11,788Â Â $2,425Â APAC Â Â Â (1,602)Â Â Â (230)Â Â Â 365Â Â Â Â (507) EMEA Â Â Â (391)Â Â Â (129)Â Â Â (2,043)Â Â Â (154) Total net (loss) income attributable to SPAR Group, Inc. Â $(144)Â $259Â Â $10,110Â Â $1,764Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $445Â Â $472Â Â $1,348Â Â $1,402Â APAC Â Â 9Â Â Â 36Â Â Â 64Â Â Â 60Â EMEA Â Â -Â Â Â 40Â Â Â 31Â Â Â 112Â Total depreciation and amortization Â $454Â Â $548Â Â $1,443Â Â $1,574Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Capital expenditures: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Americas Â $127Â Â $286Â Â $903Â Â $946Â APAC Â Â â€“Â Â Â 30Â Â Â â€“Â Â Â 37Â EMEA Â Â â€“Â Â Â 49Â Â Â 5Â Â Â 100Â Total capital expenditures Â $127Â Â $365Â Â $908Â Â $1,083Â Reconciliation of Assets from Segment to Consolidated [Table Text Block] Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets: Â Â Â Â Â Â Â Â Americas Â $62,634Â Â $71,372Â APAC Â Â Â 4,762Â Â Â Â 13,361Â EMEA Â Â Â â€“Â Â Â 5,548Â Total assets Â $67,396Â Â $90,281Â Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Long lived assets: Â Â Â Â Â Â Â Â Americas Â $4,073Â Â $4,585Â APAC Â Â Â â€“Â Â Â 1,015Â EMEA Â Â Â â€“Â Â Â 745Â Total long lived assets Â $4,073Â Â $6,345Â Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â % of Â Â Â Â Â Â Â % of Â Â Â Â Â Â Â % of Â Â Â Â Â Â Â % of Â Â Â Â Â Â Â consolidated Â Â Â Â Â Â Â consolidated Â Â Â Â Â Â Â consolidated Â Â Â Â Â Â Â consolidated Â Â Â Â Â Â Â net revenue Â Â Â Â Â Â Â net revenue Â Â Â Â Â Â Â net revenue Â Â Â Â Â Â Â net revenue Â United States Â $28,768Â Â Â 76.1%Â Â $28,722Â Â Â 42.7%Â Â $90,583Â Â Â 55.3%Â Â $81,004Â Â Â 41.0% Brazil Â Â -Â Â Â 0.0%Â Â 18,619Â Â Â 27.7%Â Â 33,185Â Â Â 20.3%Â Â 56,717Â Â Â 28.7% South Africa Â Â -Â Â Â 0.0%Â Â 7,863Â Â Â 11.7%Â Â 8,277Â Â Â 5.1%Â Â 25,759Â Â Â 13.0% Mexico Â Â 3,196Â Â Â 8.5%Â Â 3,033Â Â Â 4.5%Â Â 9,723Â Â Â 5.9%Â Â 8,065Â Â Â 4.1% China Â Â -Â Â Â 0.0%Â Â 2,205Â Â Â 3.3%Â Â 2,698Â Â Â 1.6%Â Â 7,106Â Â Â 3.6% Japan Â Â 908Â Â Â 2.4%Â Â 1,489Â Â Â 2.2%Â Â 3,778Â Â Â 2.3%Â Â 4,533Â Â Â 2.3% Canada Â Â 3,529Â Â Â 9.3%Â Â 3,421Â Â Â 5.1%Â Â 10,698Â Â Â 6.5%Â Â 8,671Â Â Â 4.4% India Â Â 1,387Â Â Â 3.7%Â Â 1,577Â Â Â 2.3%Â Â 4,829Â Â Â 3.0%Â Â 4,420Â Â Â 2.2% Australia Â Â -Â Â Â 0.0%Â Â 404Â Â Â 0.6%Â Â -Â Â Â 0.0%Â Â 1,374Â Â Â 0.7% Total net revenue Â $37,788Â Â Â 100.0%Â $67,333Â Â Â 100.0%Â $163,771Â Â Â 100.0%Â $197,649Â Â Â 100.0% X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Leases (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Lease, Cost [Table Text Block] Â Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â Â September 30, Â Â September 30, Â Lease Costs Â Classification Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease cost Â Selling, General and Administrative Expense Â $147Â Â $71Â Â $415Â Â $212Â Short-term lease cost Â Selling, General and Administrative Expense Â Â 22Â Â Â 19Â Â Â 277Â Â Â 130Â Variable costs Â Selling, General and Administrative Expense Â Â -Â Â Â 13Â Â Â -Â Â Â 44Â Total lease cost Â $169Â Â $103Â Â $692Â Â $386Â Lessee, Operating Lease, Cash Flows [Table Text Block] Â Â Three Months Ended Â Â Nine Months Ended Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $105Â Â $233Â Â $415Â Â $489Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Right-of-use assets obtained in exchange for lease obligations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating lease Â $-Â Â $386Â Â $-Â Â $1,497Â Operating Lease, Leases Asset and Liability [Table Text Block] Â Â September 30, 2024 Â Â December 31, 2023 Â Assets: Â Â Â Â Â Â Â Â Operating lease right-of-use assets Â $838Â Â $2,323Â Liabilities: Â Â Â Â Â Â Â Â Current portion of operating lease liabilities Â Â 508Â Â Â 1,163Â Non-current portion of operating lease liabilities Â Â 330Â Â Â 1,160Â Total operating lease liabilities Â $838Â Â $2,323Â Â Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term - operating leases (in years) Â Â 3.56Â Â Â 2.64Â Weighted-average discount rate - operating leases Â Â 7.6 % Â Â 8.8 % Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Period Ending December 31, Â Amount Â 2024 Â $134Â 2025 Â Â 438Â 2026 Â Â 144Â 2027 Â Â 114Â 2028 Â Â 73Â Total Lease Payments Â Â 903Â Less: imputed interest Â Â (65) Total Â $838Â X - DefinitionThe tabular disclosure of cash flows for lessee operating leases. + ReferencesNo definition available. + Details Name: sgrp_LesseeOperatingLeaseCashFlowsTableTextBlock Namespace Prefix: sgrp_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of operating lease lease asset and liability. + ReferencesNo definition available. + Details Name: sgrp_OperatingLeaseLeasesAssetAndLiabilityTableTextBlock Namespace Prefix: sgrp_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended Â Â Nine Months Ended Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net (loss) income attributable to SPAR Group, Inc. Â $(144)Â $259Â Â $10,110Â Â $1,764Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares used in basic net income per share calculation Â Â 23,435Â Â Â 23,237Â Â Â 23,591Â Â Â 23,201Â Effect of diluted securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options and unvested restricted shares Â Â -Â Â Â 139Â Â Â 177Â Â Â 149Â Shares used in diluted net income per share calculations Â Â 23,435Â Â Â 23,376Â Â Â 23,768Â Â Â 23,350Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic (loss) income per common share attributable to SPAR Group, Inc. Â $(0.01)Â $0.01Â Â $0.43Â Â $0.08Â Diluted (loss) income per common share attributable to SPAR Group, Inc. Â $(0.01)Â $0.01Â Â $0.43Â Â $0.08Â X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies (Details Textual) 9 Months Ended Sep. 30, 2024 Number of Reportable Segments 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Debt (Details Textual) $ in Millions Oct. 10, 2023 USD ($) Feb. 01, 2023 USD ($) Sep. 30, 2024 USD ($) Feb. 01, 2023 CAD ($) Jul. 01, 2022 USD ($) Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Â Prime Rate [Member] Â Â Â Revolving Credit Facility [Member] | North Mill, LLC [Member] Â Â Â Â Â Debt Related Commitment Fees and Debt Issuance Costs Â $ 28,000 Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â Â 9.90% Â Â Long-Term Debt Â Â $ 17,800,000 Â Â Loans Payable, Current Â Â 16,300,000 Â Â Revolving Credit Facility [Member] | North Mill, LLC [Member] | SPAR Marketing Force [Member] Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â 28,000,000 Â $ 2 Â Debt Instrument, Covenant, Unbilled Cap Â $ 7,000,000 Â Â Â $ 6,500,000 Revolving Credit Facility [Member] | North Mill, LLC [Member] | SPAR Canada Company [Member] Â Â Â Â Â Â

Long-Term Debt Â Â $ 1,500,000 Â Â NM Note [Member] | North Mill, LLC [Member] Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 1.90% Â Â Â NM Note [Member] | North Mill, LLC [Member] | Minimum [Member] Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 6.75% Â Â Â NM Notes Commencing on 10 October 2022 [Member] | North Mill, LLC [Member] Â Â Â Â Â Debt Instrument, Fee Amount $ 200,000 $ 100,000 Â Â Â Debt Instrument, Facility Fee for Any Advances Other Than Under Revolving Credit Faculty, Percentage 0.80% 0.80% Â Â Â Debt Instrument, Fee for Each Incremental 1 Million Increase in Loan Balance in Excess of $21 Million $ 15,000 $ 15,000 Â Â Â X - DefinitionThe unbilled cap pursuant to the debt agreement. + ReferencesNo definition available. + Details Name: sgrp_DebtInstrumentCovenantUnbilledCap Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of facility fee for any advances other than under revolving credit facility. + ReferencesNo definition available. + Details Name: sgrp_DebtInstrumentFacilityFeeForAnyAdvancesOtherThanUnderRevolvingCreditFacultyPercentage Namespace Prefix: sgrp_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents fee for each incremental $1 million increase in excess of $21 million. + ReferencesNo definition available. + Details Name: sgrp_DebtInstrumentFeeForEachIncremental1MillionIncreaseInLoanBalanceInExcessOf21Million Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionRepresents the charge against earnings during the period for commitment fees and debt issuance expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgrp_NorthMillLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=sgrp_SPARMarketingForceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=sgrp_SPARCanadaCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sgrp_NMNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=sgrp_NmNotesCommencingOn10October2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Debt - Summary of Credit and Other Debt Facilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance $ 18,538 $ 17,530 Balance 18,538 17,530 Balance outstanding $ 1,707 $ 310 USA/Canada [Member] Â Â Interest Rate 9.90% 10.40% Balance $ 17,788 $ 12,475 Balance $ 17,788 $ 12,475 Interest Rate 9.90% 10.40% USA - Resource Plus Sellers [Member] Â Â Interest Rate 4.30% Â Interest Rate 4.30% Â Balance outstanding $ 1,707 $ 0 USA - Resource Plus Sellers, Short-term [Member] Â Â Interest Rate 4.30% 1.85% Balance $ 750 $ 1,120 Balance $ 750 $ 1,120 Interest Rate 4.30% 1.85% Investec Bank Ltd. [Member] Â Â Interest Rate Â 11.75% Balance $ 0 $ 3,369 Balance 0 $ 3,369 Interest Rate Â 11.75% Balance outstanding 0 $ 310 Industrial Bank [Member] Â Â Interest Rate Â 3.56% Balance 0 $ 283 Balance 0 $ 283 Interest Rate Â 3.56% Industrial Bank and Commercial Bank of China [Member] Â Â Interest Rate Â 4.00% Balance 0 $ 283 Balance $ 0 $ 283 Interest Rate Â 4.00% X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgrp_UsacanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgrp_UsaResourcePlusSellersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgrp_UsaResourcePlusSellersShorttermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgrp_InvestecBankLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgrp_IndustrialBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sgrp_IndustrialBankAndCommercialBankOfChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Debt - Unused Availability (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Unused Availability $ 11,692 $ 8,589 United States / Canada [Member] Â Â Unused Availability 11,692 6,525 SOUTH AFRICA Â Â Unused Availability $ 0 $ 2,064 X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=sgrp_UnitedStatesCanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_ZA Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Common Stock (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Apr. 30, 2024 Sep. 30, 2024 Apr. 29, 2024 Mar. 28, 2024 Dec. 31, 2023 Common Stock, Shares Authorized (in shares) Â 47,000,000 Â Â 47,000,000 Common Stock, Par or Stated Value Per Share (in dollars per share) Â $ 0.01 Â Â $ 0.01 Dividends, Common Stock, Cash Â $ 0 Â Â Â The 2024 Stock Repurchase Program [Member] Â Â Â Â Â Share Repurchase Program, Authorized, Number of Shares (in shares) Â Â Â 2,500,000 Â The 2024 Stock Repurchase Program [Member] | William Bartels [Member] Â Â Â Â Â Treasury Stock, Shares, Acquired (in shares) 1,000,000 Â Â Â Â Share Price (in dollars per share) Â Â $ 1.8 Â Â X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=sgrp_The2024StockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_WilliamBartelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Preferred Stock (Details Textual) 12 Months Ended Jan. 28, 2022 shares Dec. 31, 2023 $ / shares shares Dec. 31, 2022 shares Sep. 30, 2024 $ / shares shares Jan. 25, 2022 $ / shares shares Preferred Stock, Shares Authorized (in shares) Â Â Â 3,000,000 Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) | $ / shares Â Â Â $ 0.01 Â Conversion of Series B Preferred Stock into Common Stock [Member] Â Â Â Â Â Conversion of Stock, Shares Converted (in shares) Â 854,753 1,145,247 Â Â Conversion of Stock, Shares Issued (in shares) Â 1,282,129 1,717,870 Â Â Stock Issued During Period, Shares, Conversion of Convertible Securities (in shares) Â 307,129 Â Â Â Series A Preferred Stock [Member] | Maximum [Member] Â Â Â Â Â Preferred Stock, Shares Authorized (in shares) Â Â Â Â 3,000,000 Series B Preferred Stock [Member] Â Â Â Â Â Preferred Stock, Shares Authorized (in shares) Â 3,000,000 Â 3,000,000 2,000,000 Preferred Stock, Par or Stated Value Per Share (in dollars per share) | $ / shares Â $ 0.01 Â $ 0.01 $ 0.01 Preferred Stock, Convertible, Conversion Ratio Â Â Â Â 1.5 Stock Issued During Period, Shares, New Issues (in shares) 2,000,000 Â Â Â Â Preferred Stock, Shares Outstanding, Ending Balance (in shares) Â 650,000 854,753 0 Â Preferred Stock, Convertible, Shares Issuable (in shares) Â 975,000 1,282,129 Â Â X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined

as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of common shares issuable upon conversion for each share of preferred stock to be converted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionNumber of common shares issuable upon conversion of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleSharesIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConversionOfStockByUniqueDescriptionAxis=sgrp_ConversionOfSeriesBPreferredStockIntoCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Share-based Compensation (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Apr. 03, 2023 Mar. 24, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 The 2020 Plan [Member] | Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â $ (20) $ 15 $ 14 $ 45 The 2018 Plan [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â $ (129) $ 68 $ 93 $ 172 The 2022 Grant Date Plan [Member] | Phantom Share Units (PSUs) [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Â 111,111 Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Â 3 years Â Â Â Â The 2023 Grant Date Plan [Member] | Phantom Share Units (PSUs) [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) 181,818 Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) 3 years Â Â Â Â Â The 2023 Grant Date Plan [Member] | Phantom Share Units (PSUs) [Member] | CEO and President [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) 378,788 Â Â Â Â Â The 2023 Grant Date Plan [Member] | Phantom Share Units (PSUs) [Member] | CFO, Secretary, and Treasurer [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) 75,758 Â Â Â Â Â Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=sgrp_The2020PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sgrp_The2018PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sgrp_The2022GrantDatePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sgrp_The2023GrantDatePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=sgrp_CeoAndPresidentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=sgrp_CfoSecretaryAndTreasurerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Related Party Transactions (Details Textual) $ / shares in Units, R$ in Millions 1 Months Ended 5 Months Ended 9 Months Ended Sep. 25, 2024 USD ($) Apr. 30, 2024 shares Apr. 29, 2024 USD ($) $ / shares Apr. 29, 2024 ZAR (R) Apr. 18, 2024 USD ($) Feb. 23, 2024 USD ($) Feb. 07, 2024 ZAR (R) Aug. 30, 2024 USD ($) Sep. 30, 2024 USD ($) shares Sep. 30, 2024 USD ($) shares Mar. 30, 2024 Mar. 26, 2024 USD ($) Mar. 26, 2024 BRL (R$) SGRP Meridian [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration | R Â Â Â Â Â Â Â R 180,700,000 Â Â Â Â Â Â Â Proceeds from Sales of Business, Affiliate and Productive Assets Â Â $ 7,700,000 R 144,560,000 Â Â Â Â Â Â Â Â Â Brazil Joint Venture [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration Â Â Â Â Â Â Â Â Â Â $ 11,800,000 R$ 58.9 SPAR Japan [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration Â Â Â Â Â Â Â Â $ 500,000 Â Â Â Â Â Â Indian Joint Venture [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration $ 500,000 Â Â Â Â Â Â Â Â Â Â Â Â SPAR BSMT [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsidiary, Ownership Percentage, Parent Â Â Â Â Â Â Â Â Â Â 51.00% Â Â Meridian [Member] | FRIEDSHELF 401 Proprietary Limited [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsidiary, Ownership Percentage, Noncontrolling Owner Â Â Â Â Â Â Â Â Â Â 49.00% Â Â SPAR Group [Member] | SGRP Meridian [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent Of Ownership Interest In Subsidiary Sold By Company Â Â Â Â Â Â 51.00% Â Â Â Â Â Â SPAR Group [Member] | SPAR China [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent Of Ownership Interest In Subsidiary Sold By Company Â Â Â Â Â Â 51.00% Â Â Â Â Â Â Â Â Proceeds From Sale of Ownership Interest Â Â Â Â Â $ 200,000 Â Â Â Â Â Â Â SPAR Group [Member] | SPAR Japan [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent Of Ownership Interest In Subsidiary Sold By Company Â Â Â Â Â Â Â 100.00% Â Â Â Â Â SPAR Group [Member] | Indian Joint Venture [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent Of Ownership Interest In Subsidiary Sold By Company 51.00% Â Â Â Â Â Â Â Â Â Â Â Â SPAR Marketing Force [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Subsidiary, Ownership Percentage, Parent Â Â Â Â Â Â Â Â Â Â Â Â 51.00% 51.00% Resource Plus, Inc [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to Acquire Interest in Joint Venture Â Â Â Â $ 3,000,000 Â Â Â Â Â Â Â Â Resource Plus Acquisition Note [Member] Â Â Â Â Â Â Â Â Â Â Â Â Payments to Acquire Interest in Joint Venture Â Â Â Â 250,000 Â Â Â $ 250,000 Â Â Â Â Debt Instrument, Face Amount Â Â Â Â $ 2,750,000 Â Â Â Â Â Â Â Long-Term Debt, Gross Â Â Â Â Â Â Â Â Â Â $ 2,750,000 $ 2,750,000 Â Â Â CIC Agreement [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred Stock, Shares Issued (in shares) | shares Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2,000,000 2,000,000 Â Â Â Preferred Stock, Shares Issuable (in shares) | shares Â Â Â Â Â Â Â Â 3,000,000 3,000,000 Â Â Â William Bartels [Member] Â Â Â Â Â Â Â Â Â Â Â Â Liability, Pension and Other Postretirement and Postemployment Benefits, Current Â Â Â Â Â Â Â Â Â $ 58,000 $ 58,000 Â Â Â William Bartels [Member] | The 2024 Stock Repurchase Program [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Treasury Stock, Shares, Acquired (in shares) | shares Â 1,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Share Price (in dollars per share) | $ / shares Â Â $ 1.8 Â Â Â Â Â Â Â Â Â Â William Bartels [Member] | Premium Adjustments [Member] Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction, Amounts of Transaction Â Â Â Â Â Â Â Â Â 200,000 Â Â Â William Bartels [Member] | Remaining Premium Adjustments [Member] Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction, Amounts of Transaction Â Â Â Â Â Â Â Â Â 1,100,000 Â Â Â WB Marketing, Inc [Member] | Service Fees [Member] Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transaction, Amounts of Transaction Â Â Â Â Â Â Â Â Â $ 101,000 Â Â Â X - DefinitionPercent of ownership interest in subsidiary sold by company. + ReferencesNo definition available. + Details Name: sgrp_PercentOfOwnershipInterestInSubsidiarySoldByCompany Namespace Prefix: sgrp_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTotal number of preferred shares issuable to shareholders. + ReferencesNo definition available. + Details Name: sgrp_PreferredStockSharesIssuable Namespace Prefix: sgrp_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount of cash inflow from the sale of ownership interest. + ReferencesNo definition available. + Details Name:

sgrp_ProceedsFromSaleOfOwnershipInterest Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate cash proceeds received from a combination of transactions in which noncurrent assets are sold, which may include the sale of a business, an investment in an affiliate (including an equity method investee), property, plant and equipment and intangible assets. Excludes sales of trading, available-for-sale, and held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSalesOfBusinessAffiliateAndProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=sgrp_SGRPMeridianMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=sgrp_BrazilJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=sgrp_SparJapanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=sgrp_IndianJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sgrp_SPARBSMTMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sgrp_MeridianMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sgrp_FRIEDSHELF401ProprietaryLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sgrp_SparGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=sgrp_SPARChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sgrp_SPARMarketingForceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=sgrp_ResourcePlusIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=sgrp_ResourcePlusAcquisitionNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_CICAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_WilliamBartelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=sgrp_The2024StockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sgrp_PremiumAdjustmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sgrp_RemainingPremiumAdjustmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_WbMarketingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sgrp_ServiceFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Related-party Transactions - Transactions Between the Company and Affiliates (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Due to affiliates [1] $ 623 $ 3,205 Loans Due to Affiliates [Member] | Local Investors in Mexico [Member] Â Â Due to affiliates [1] 623 623 Loans Due to Affiliates [Member] | Local Investors in China [Member] Â Â Due to affiliates [1] 0 Â Loans Due to Affiliates [Member] | Local Investors Related to Resource Plus [Member] Â Â Due to affiliates [1] $ 0 266 Loans Due from Affiliates [Member] | Local Investors in China [Member] Â Â Due to affiliates [1] Â $ 2,316 [1] Represent loans due from the local investors into the Company's subsidiaries (representing their proportionate share of working capital loans). The loans have no payment terms, are due on demand, and are classified as current liabilities in the unaudited condensed consolidated balance sheets. X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionAxis=sgrp_LoansDueToAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_LocalInvestorsInMexicoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_LocalInvestorsInChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sgrp_LocalInvestorsRelatedToResourcePlusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=sgrp_LoansDueFromAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Segment Information (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue from Contract with Customer, Including Assessed Tax $ 37,788 $ 67,333 $ 163,771 $ 197,649 Intersegment Eliminations [Member] Â Â Â Â Revenue from Contract with Customer, Including Assessed Tax $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Segment Information - Segment Reporting Information (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 Revenue: $ 37,788 Â Â $ 67,333 Â Â $ 163,771 $ 197,649 Operating income (loss): (1,492) Â Â 1,541 Â Â 13,974 6,688 Interest expense (income): 582 Â Â 380 Â Â 1,678 1,248 Other expense (income), net: 472 Â Â (164) Â Â 184 (347) Income before income tax expense: (2,546) Â Â 1,325 Â Â 12,112 5,787 Income tax expense: (2,314) Â Â 227 Â Â 1,088 1,806 Net income (loss): (232) $ 4,075 $ 7,181 1,098 $ 1,106 $ 1,777 11,024 3,981 Net income attributable to non-controlling interest: 88 Â Â (839) Â Â (914) (2,217) Net (loss) income attributable to SPAR Group, Inc.: (144) Â Â 259 Â Â 10,110 1,764 Depreciation and amortization: 454 Â Â 548 Â Â 1,443 1,574 Capital expenditures 127 Â Â 365 Â Â 908 1,083 Americas [Member] Â Â Â Â Â Â Â Â Revenue: 35,494 Â Â 53,796 Â Â 144,189 154,457 Operating income (loss): (1,089) Â Â 1,328 Â Â 14,569 5,894 Interest expense (income): 581 Â Â 264 Â Â 1,577 895 Other expense (income), net: (807) Â Â 5 Â Â (1,101) 22 Income before income tax expense: (82) Â Â 1,059 Â Â 13,666 4,977 Income tax expense: (1,827) Â Â (163) Â Â 1,220 1,068 Net income (loss): 1,745 Â Â 1,222 Â Â 12,446 3,909 Net income attributable to non-controlling interest: 104 Â Â (604) Â Â (658) (1,484) Net

(loss) income attributable to SPAR Group, Inc.: 1,849 Â Â 618 Â Â 11,788 2,425 Depreciation and amortization: 445 Â Â 472 Â Â 1,348 1,402 Capital expenditures 127 Â Â 286 Â Â 903 946 Asia Pacific [Member] Â Â Â Â Â Â Â Â Revenue: 2,294 Â Â 5,674 Â Â 11,305 17,432 Operating income (loss): (403) Â Â (218) Â Â (822) (510) Interest expense (income): 1 Â Â 31 Â Â 24 47 Other expense (income), net: 556 Â Â (59) Â Â 572 (69) Income before income tax expense: (1,752) Â Â (190) Â Â 209 (488) Income tax expense: (166) Â Â 45 Â Â (126) 8 Net income (loss): (1,586) Â Â (235) Â Â 335 (496) Net income attributable to non-controlling interest: (16) Â Â 5 Â Â 30 (11) Net (loss) income attributable to SPAR Group, Inc.: (1,602) Â Â (230) Â Â 365 (507) Depreciation and amortization: 9 Â Â 36 Â Â 64 60 Capital expenditures 0 Â Â 30 Â Â 0 37 EMEA [Member] Â Â Â Â Â Â Â Â Revenue: 0 Â Â 7,863 Â Â 8,277 25,760 Operating income (loss): 0 Â Â 431 Â Â 227 1,304 Interest expense (income): 0 Â Â 85 Â Â 77 306 Other expense (income), net: 723 Â Â (110) Â Â 713 (300) Income before income tax expense: (712) Â Â 456 Â Â (1,763) 1,298 Income tax expense: (321) Â Â 345 Â Â (6) 730 Net income (loss): (391) Â Â 111 Â Â (1,757) 568 Net income attributable to non-controlling interest: 0 Â Â (240) Â Â (286) (722) Net (loss) income attributable to SPAR Group, Inc.: (391) Â Â (129) Â Â (2,043) (154) Depreciation and amortization: 0 Â Â 40 Â Â 31 112 Capital expenditures $ 0 Â Â $ 49 Â Â $ 5 $ 100 X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets, excluding foreign exchange. + ReferencesNo definition available. + Details Name: sgrp_PaymentsToAquireProductiveAssetsExcludingForeignExchange Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of income (loss) including portion attributable to noncontrolling interest. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 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-Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Segment Information - Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets $ 67,396 $ 90,281 Americas [Member] Â Â Assets 62,634 71,372 Asia Pacific [Member] Â Â Assets 4,762 13,361 EMEA [Member] Â Â Assets $ 0 $ 5,548 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Segment Information - Long Lived Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Long lived assets $ 4,073 $ 6,345 Americas [Member] Â Â Long lived assets 4,073 4,585 Asia Pacific [Member] Â Â Long lived assets 0 1,015 EMEA [Member] Â Â Long lived assets $ 0 $ 745 X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Segment Information - Geographic Data (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net revenues $ 37,788 $ 67,333 $ 163,771 $ 197,649 Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 163,771 $ 197,649 Percent of consolidated net revenue 100.00% 100.00% 100.00% 100.00% UNITED STATES Â Â Â Â Net revenues $ 28,768 $ 28,722 Â Â UNITED STATES | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 90,583 $ 81,004 Percent of consolidated net revenue 76.10% 42.70% 55.30% 41.00% BRAZIL Â Â Â Â Net revenues $ 0 $ 18,619 Â Â BRAZIL | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 33,185 $ 56,717 Percent of consolidated net revenue 0.00% 27.70% 20.30% 28.70% SOUTH AFRICA Â Â Â Â Net revenues $ 0 $ 7,863 Â Â SOUTH AFRICA | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 8,277 $ 25,759 Percent of consolidated net revenue 0.00% 11.70% 5.10% 13.00% MEXICO Â Â Â Â Net revenues $ 3,196 $ 3,033 Â Â MEXICO | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 9,723 $ 8,065 Percent of consolidated net revenue 8.50% 4.50% 5.90% 4.10% CHINA Â Â Â Â Net revenues $ 0 $ 2,205 Â Â CHINA | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 2,698 $ 7,106 Percent of consolidated net revenue 0.00% 3.30% 1.60% 3.60% JAPAN Â Â Â Â Net revenues $ 908 $ 1,489 Â Â JAPAN | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 3,778 $ 4,533 Percent of consolidated net revenue 2.40% 2.20% 2.30% 2.30% CANADA Â Â Â Â Net revenues $ 3,529 $ 3,421 Â Â CANADA | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 10,698 $ 8,671 Percent of consolidated net revenue 9.30% 5.10% 6.50% 4.40% INDIA Â Â Â Â Net revenues $ 1,387 $ 1,577 Â Â INDIA | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 4,829 $ 4,420 Percent of consolidated net revenue 3.70% 2.30% 3.00% 2.20% AUSTRALIA Â Â Â Â Net revenues $ 0 $ 404 Â Â AUSTRALIA | Geographic Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Net revenues Â Â $ 0 $ 1,374 Percent of consolidated net revenue 0.00% 0.60% 0.00% 0.70% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_BR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_ZA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_IN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AU Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Leases - Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating lease cost $ 147 $ 71 $ 415 $ 212 Short-term lease cost 22 19 277 130 Variable costs [1] 0 13 0 44 Total lease cost $ 169 $ 103 $ 692 $ 386 [1] Variable lease expense consists primarily of property taxes, property insurance, and common area or other maintenance costs for the Companyâ€™s leases of office space. X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Leases - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating cash flows from operating leases $ 105 $ 233 $ 415 $ 489 Operating lease $ 0 $ 386 $ 0 $ 1,497 X - DefinitionAmount of increase (decrease) in right-of-use asset obtained in exchange for operating lease liability. + ReferencesNo definition available. + Details Name: sgrp_RightofuseAssetObtainedInExchangeForOperatingLeaseLiability1 Namespace Prefix: sgrp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Leases - Leases Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating lease right-of-use asset $ 838 $ 2,323 Current portion of operating lease liability 508 1,163 Non-current portion of operating lease liabilities 330 1,160 Total operating lease liabilities $ 838 $ 2,323 Weighted-average remaining lease term - operating leases (in years) (Year) 3 years 6 months 21 days 2 years 7 months 20 days Weighted-average discount rate - operating leases 7.60% 8.80% X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Leases - Maturity of Lease Liability (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 2024 $ 134 Â 2025 438 Â 2026 144 Â 2027 114 Â 2028 73 Â Total Lease Payments 903 Â Less: imputed interest (65) Â Present value of operating lease liabilities $ 838 $ 2,323 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net (loss) income attributable to SPAR Group, Inc. $ (144) $ 259 $ 10,110 $ 1,764 Weighted-average common shares outstanding â€“ basic (in shares) 23,435 23,237 23,591 23,201 Stock options and unvested restricted shares (in shares) 0 139 177 149 Weighted-average common shares outstanding â€“ diluted (in shares) 23,435 23,376 23,768 23,350 Basic (loss) income per common share attributable to SPAR Group, Inc. (in dollars per share) $ (0.01) $ 0.01 $ 0.43 $ 0.08 Diluted (loss) income per common share attributable to SPAR Group, Inc. (in dollars per share) $ (0.01) $ 0.01 $ 0.43 $ 0.08 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Subsequent Events (Details Textual) - USD ($) Oct. 08, 2024 Jun. 05, 2024 South African Joint Venture [Member] | SPAR Group [Member] | Subsequent Event [Member] Â Â Percent Of Ownership Interest In Subsidiary Sold By Company 51.00% Â Highwire Capital Acquiring SGRP [Member] Â Â Business Acquisition, Share Price (in dollars per share) Â $ 2.5 Business Combination, Price of Acquisition, Expected Â $ 58,000,000 X - DefinitionPercent of ownership interest in subsidiary sold by company. + ReferencesNo definition available. + Details Name: sgrp_PercentOfOwnershipInterestInSubsidiarySoldByCompany Namespace Prefix: sgrp_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPurchase price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 15 -Paragraph 3 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479455/805-10-15-3 + Details Name: us-gaap_BusinessCombinationPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=sgrp_SouthAfricanJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sgrp_SparGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=sgrp_HighwireCapitalAcquiringSgrpMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 57 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/:!;ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^0CG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #V@6Y9USV"NNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P# (9?!>7>NFD'AZC+96BG(2$Q"<0M2KPMHDFCQ*C=VY.6K1."!^ 8^_G MSŸ);'83N(S['/F DB^EN=)U/0H^"V@6XES]$SMW@%V28()+:AB&M[^ MD? (:\Z]D!9T#KMEU\FNS>=QOF:RK>E5P7O#5ON:"WXN&OT^N/_QNPJXW]F# _ML?%54+;PZR[D%U!+ P04 " #V@6Y9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(JZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\l=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-9^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M /:!;ED(N_A*W04 .L> 8 >&PO=V]R:W-H965T&UL MM9G_;Z,V&(?_%2N;IDUJ&C T7VYMI#1M[ZK=M;FFM^DV[0<7G 05,&=,TO[W M>PT$ MBH3'\,E"R(@.J>3+7II(SOR* I[U++ZO8@%<6=\GK\WD^-SD:DPB/E,DC2+ M(B9?+WDH-A<=N[-]XR%8KI1^HS<^3]B2S[GZDLPD'/6J%#^(>)P&(B:2+RXZ M$_O=U*&Z(/_&GP'?I#NOB49Y$N)9']SZ%QU+MXB'W%,Z@L&_-9_R,-1)T(YO M96BG^DU=N/MZFWZ3PP/,$TOY5(1_!;Y:772&'>+S!@E553 MZ;:IEQ0-G//DE#C6":$6=0WMF>+E=V)]2FQJ*O^N.4[5Y^SKN=WN^N%8QGAW"^,"7 M00J4,-1W+. (F0CQG/IL\D/[JFWK>YG$Q5>UA9KQRKLP[^9TPJ M+D.]C"9"*B,BGJ5D9EQ=\+*VB+1&I(K:B'P,K;%K MK[%Q,2F1']D+N?5A^@:+P"L\'1E?/-)QNE9_Z+IG1A? B]ORULICXY92\DY\ M']+3D^T+DM^4W,?F<<4C[9%MD?O$?WWF>HH83_@IGM$6NY8@&_>6M]A3?013 M^E%L8B,R'C?)GC(9DP]!&)HT8XJ7MZ6ME8M;74&SZ18![%G'F4\\].M M$?08:D1K-:*XVKP%G8E4@0/^'22-B]2>1'?HT+[QR<$Q;(G6MD1QP\DG[$1R MU@R&!U#7>,7!]JIBU89$<:WY*/)[DI6(L0OJGA"G[W8' SHP\AW##BFAM1107 MF>TSD/).LQ"B(%[FIZ3Y%F5/XE? C@[8I7M66LQ8C>I 8W<8@\L5C5RVZ; MN MY,03FSB/84BT-B1ZD"%I 00?@E5U*:3Q@=:>G#L1=YGG<8B!$+\(-/(>0X]H MK4?T(#V:1RP,R666PL>I>=;B.4TW:'A96[S:ANA!-G0=<;G49^5[2% K6&*C MA,7F<<4#&V]<\+JVH+7_T(^9[[B,(X8'A[3C'<,X:&U\%!<3AX#!7=D8D%L M^NO3;V3.O4P"KY$03X*^B4#^4R6\YQ.2,$G6+,PX^=DZM6R2P%F?;W88^^ 8 M+N34+N3@Y@+WW7Y^97F-GD1HW%G ^;O'V;&/81CF(]3FX^#B\MV,,GUB[=B M\9(W/F+?$W0WF5]-C$_"\,*VA+4$.;B_;"6AF'KS8NK-\STUQZE[&WLYVH%\]\ES4EGGY"4.PL5N]6 M.[F3?/^R5W^]V ;^Q/3:FY*0+Z#4.AW S\MB9[4X4"+)-R>?A%(BRE^N./.Y MU%^ SQ="]."V!_H%J?WO\'U!+ P04 " #V@6Y9 'UR%OX' !_'P & M 'AL+W=O[AZ2%T^\ M_BI6C$GT7!:5N!RMI%R? C\=BL6)E*L[XFE7J/P^\+E.I;NOE6*QKEF:-45F, MB>>%XS+-J]'51?/LMKZZX!M9Y!6[K9'8E&5:?[MF!7^Z'.'1]L%=OEQ)_6!\ M=;%.E^R>R<_KVUK=C7=>LKQDE*OG#V)O6NDJ*55SI1[F6M_ILK.WDUX56FIIUE2%T)7N19*M7-O50 _M*A^D0/P!_;%F=:KG5:"TTLA2)>5*9\LC0S?5@I<,'?W&A3A&1Y^K=)/ERLB])J!\: M)&U40"@E!DL;A2F./7-V 5A " U@LN&,;.@D^TNMRAI:U_PAEQ#1T'IK[/L& M@XD-PI1&9A;;**KRTYQ1&^5[X="41CN6D9/EO6K4>;XA6:>5*+K-@NSOC9#-T0 X28"NMA95$,A/K$H%H# AIH: 8#08 MV-0EO:XF+^UR[N?DBPJ; J;>J9V E"AU<0 4!*;KF8 BH9[.U'"M'M]3=SZ MVJ"]%=F-Y/X1I4V ?4NK- /J.#3U^!1 87/'=0:YPM'0;@KIA39Q*VU'5GR7 MY": Y+;4] 1"Q=;G8H.2Q%S+SP 4CJFIN,=[!XHEJY?-2:Y0=7I3R?8(:/=T M=UK\H3DC-9Y?X_,)!IY/\?FL/0ONW;='TY_2>IE7 A7L0;W*.XO4'-;M:6][M(_FZ. G? MW M9, 6W\F%65Y*SM!U4Y#/B>>&L8%DY69RWG]W(Q;EH5)Z5_$:BNBD*I]^O M>"Z>+B9X\O+!;?:P5OJ#V>*\8@]\Q=7GZD;"W6SK)32WRV M](D>T%K\GO&G>N<:Z5#NA/BB;SZD%Q- /(^(Y3Y1VP>#7(U_R/-># ,??&Z>3 M[3/UP-WK%^_ML%#,'>LYDN1_Y&E:GTQB2LR=6M>/J9;P(*M+]$Y'7[M/WK:V'H3E#2U$L5F," HLK+[S;YN)F\G /9'!I#- /+6 70S@+:!=LC:L*Z9 M8HMS*9Z0U-;@35^T<]..AFBR4B_C2DGX-H-Q:K$490J+PE,$5[7(LY0IN+EB M.2L3CE;:<8V^_URR)LW@FQ_0"?J\ND;?O_L!O4-9B7Y;BZ9F95J?SQ3@T5YG MR>;95]VSR5\L6;U&L%@HT1?\ [R9[9#DO[5%WKL+6E:X&CPL\#P-R/GO<#<=BY45XOK7: MP^EO%]@FT9!B'T[ZG"+ M.G2B_DTHEK\!8&@_0";SBQIE448F]D_:,MQ.B5B06>DNJYG5"=IA4PAQI- M@R-H-PA2NQ$>3;#- ^;GKE1>&Q6$1G9UKCG'^PF MH*[V.,!1]K!K_*.;+BSH.<9N\OR3&7<'H"-CK"1 MHJ85#D@T4MAQST?834C+5C "6LA1 L"N0LAY96HLY$I-SD&AV8^6*SF7C " MN*);"S,M6"K==*JA/%98%RP4H[:)-V =\TPC@<(0'Q4B-N>OM%E]=.J?\SDH6Q,)8D:&T+%84CZ'K:8TMXK]R/L_2&R]IG_W]'^-/0L2GQG([U2(OFR%GG* M9?U=*]_5\YDU5B<;']Q8'\G;?M0]]Y)7N! <6'ZB@UL%/T3OOU,.H8A)!A]UP M!&4,B(U)?H;\:.IYGO[I/H%<:11P7O8/[$+6LN&*5XH7=S#FY7BDS:=KZ(:[M3S>G'N\1H5/?CZ=A%+06[6T(/_Z+[ZRNM:)IA4RC:E#:J:ZFASUG"HUX72'?'V MR"U_MBZEJ0\(]8?[SF8TTCZ07D.05_I9"7J6<*-EX-W2*>$B^8 @UM MY]D5](MM9V1,@35H4UZ<$"\RRHW-+!ZK-KT((6X18K7UTIXWHDQ)KSF(6W. LFZ*)F\/%S>"6A2P#]?Z1/@1 M>%W4]HINZ@J88C)L[FUFE/HC#0'IY0=QRX];KAA\!!T!DR7L&SM&4S<0V-T& M?UODA1>.'9707E]0M[[HF+&V%%W8"DIF=XW2!VA(";2ZN;Q%/TG15%/TH4Q. MK<=^ILP@:-Z4(L]UH;R;?"M@4'C"S_G 36LQ\;S>R?<@[MI[]OZ;YW-%37;QT6PMLZ=(N9HT.GO;:@[@YJQ:7&?85NY(MP;>4&^O-C6Z __MLF(^JLXXEK?]&>AU!@V.HZZH4Z\<'/61O.U'W9,\=9\4I2/'- H[7Z,])5,W)4/QDKPCN1LFVQWFS$NGMX-7Z$C>]F/O&9[& M__'/9]0I#0X.\TC>]L/L%0%U*X+MGZ8]]QIU1JPR?1S0HP$M%CY<6S/0;^7 M [Y;#MP>D(!N5X>NS+&\[0?>*P=_ANW?&6!-RX MV/VK;$B&A] 6(TJ,(]W9SKL%^L6.CTP^9&6-$]>6NJZ($4JK.10X9SBR%3*G&KERY M*I= 8^N4.[]P/7+%5 MHLV .QWG= 4+T-?Y7&+/K:/$+(5,,9$1"<.9L"YB80Z?E1!G7I-X[C9OH_^SL(CS U5,!/\ M*XMU,G%&#HEA20NNK\3Z/51 ?1,O$ES9;[*N;#V'1(72(JV<44'*LO*7_JP2 ML>'@AX\X!)5#<*A#KW*PF7-+91;K+=5T.I9B3:2QQFBF87-CO9&&968;%UKB M+$, /9V)+,9- @9A@2PG.8[JQJ4O"3/B4M4@L-J[&H494*[427@LA00/")@ ?DYZ7EG)/""L,5]UNW^%B)T M]ZU[;]O=Q534^0CJ? 0V7OA(O#G^BT!*3,%"B^CVC" M$1)[-B]?*"^ S $' M#"\Y81F)!>=4*I+CJ,W":5L6RF6'=EGS;-U-O7//'[MWFZR=VLP3?:%R&L'$ MP4=6@;P#9_KBF3_P7G>0]VKRWG'DEE"1-X5.A&2_<<+0EOOXRVV&@S ,V\4/: '#)XC_5&BE M:1:S;+6/8'@H0;OAXP2CFF#42? 9;WY5R%_W#!41JB?U<5# _K?; C!H:_<#K MAZ-=EJ;=CMD6R:N:Y%4GR0(D0XV79.<8(]\^0GH#\GN;Y,Z0AQ]$)==?"K9% M[WL/U[CW? ^ZM:MT]9]L^JVVJC>+$_\=W4K7 _DOI ,-MB(>*PC^RI*@@#COE MJN";NAK2FR:#?H?RAXK ?UI)<,01YS>+@H;\IDFK?'>CRC6O&!^I7+%,$0Y+ M=/3.AQA!EE5[V=$BMX7OC=!81MMF@F\Z((T!SB^%T/<=4TO7[T3/U!+ P04 M " #V@6Y9B8=HAT0 !(D & 'AL+W=OTF55$,-'^D[(RK$H& K4HR-9/L/FSM V,Q8VUD MX2#L2;[]MF2-$7T/?4% [\S*V/+\^0/=MNOMP:;WZ5#>_[N^JJG5^O]_N]J^O M[MKVX=OKZ_WM775?[K^I'ZJ=_I\/=7-?MOIC_%Z_]!4Y?I8Z'Y[[;NN='U? M;G97-Z^.?WO3W+RJ']OM9E>]:9S]X_U]V? SQ?;6M/[V^]JX^_-^'MYN-=>_C# M]7WWG?5O$P:' D?CGIOJT M/_O=.5S*^[K^]?"A6+^^<@]G5&VKV_8@4>H?3]6RVFX/2OH\?CN)7KT<\U#P M_/?/ZJOCQ>N+>5_NJV6]_==FW=Z]OII?.>OJ0_FX;=_6G_+]=$'A0>^VWNZ/ M_SJ?3JQ[Y=P^[MOZ_E18G\'J9O?\L_S]5!%G!50X4, _%?"- OY0 74JH(P" M0310(#@5",Q3&BH0G@J$9H%XH$!T*A"9US!4(#X5B,TCJ($"\U.!N5' &RJP M.!58',/AN?V.C9^4;7GSJJD_.M?J'CNG6J3_H#_7MKW?U=ETU^[\YZ6^/F_8/ MY\M? =N7C>]/AKYR9\N[Q/GRBZ^<_5W95'MGLW-^OJL?]^5NO?_:^:+W^=5U MJ_[VWVKA3:[C\Z_?ZCNWU?-?X#F MTJ[Y1O>I]FF.EZIE;4J)7>EG?8_9/S9_?#Z_T]GJ,W2Z@UCD4[O\=VM=R?JV M4&Z=-^5F/=-5N2P?-JW^,!%=,:(_+0OGN[9M-N\?V_+]MG+:6LLWAP:WJ&9V MU;=5J^^N^FK3LMGIYMG;M*[UH_U[K;>M4V]W1X:NMBUE0XLZ]D53#O5NL[Z MQ:YU9WGI,?Y+C_&/.L& SO?EMMS=5LZ7NB6>P_TKIVR=I+K]QE'>UX[O^CZ* M\6?5*AZ&(*>;GQ_$7FOKI .HY92\S#L,PE0<@TFM5[#803]=O]0WE:OK_00 MN:^:I^KJYJ]\2+W[RB8),4R2;% <4JP0$NM%E7J*C4JJL9$TK-2U(\D(XXH M8Q))6;^W PC<"@W=N=]:@6D@D5@A'9&J2AVXSZ44\@+(Q7TJ8)2:NZ>]:5> M$P0O31!8F^#=H3//#C.GM7-;W^OIY+X\W'E1$UB5)L;=4E(LD11+ W*G\6)E M-+[D 3-)L5Q2K+!712 .@PI> "ZT!IV=<3WI*=9CSZUG6PMD87^@1^?9Y M*O\'\^6R\01$9DO-39N=:4F9&1HZ$0JYQ4[!>U=2Q15(LDQ3+)<4*(;%>G$4O M<1;)Q1F*K8C<;HT;\I(2,]^(*XJ8<171$#;N-90P-#*6R%FBH$2(.WK\T@"Q MM0%^:N^JYCBF--7=P2AXJO222'_6L\AMO<<=.N;.<\D2"4ND++&BA#E+R%B1 MG!(+ (SX*BGAQC.M]_E+OO;]NN8.D$0541Q>&2ID11:'8C">*@%7H MB>I'W7QN=+L5P&;!/#3NE!G XM!G!L:@=]6#OE^XELD!M9#TA-/LFDN @0DGT*)C MD*@C):J6B:KEHFJ%E%H_OCI;RK/[4F=C$!]3U#[2,65&%(7(A!,Y570,HA:0 M[RY\,@913$\X8S(&4GP>F%0.*"_TYW-S# (NV2*.W8'.WEE4GMVCNGC"27T; M..%$-A*9< (MVMFMUS&YLTNJ9:)JN:A:(:76CZ_.BO/L7MRD">=\S(230F3" M21'4V:DM!B><%(,33HJA"2>PXM"$DV*V"6?GV7EVTVY$\=W8>ILP9&=8F!D M!UJTLUNO8W)GEU3+1-5R4;5"2JV?(=-9E? XXJW),3)VD[",[@,R1'2"@L_O MP/1'^=P)8('K!Q'N[7YG[/GCC+VIQK$/ M;#=@' .,]G:D19.6K-,88!;CV.^,/=]N[$W)8K)+37661-424;74 M!VZA6IAA('G(3%0M%U4KF.KHAUYG8_IV&_.B- >?>E? FTV$>27@DY9$50)0B M8SZKDP-DIF(RW'-JJ!3Z\ZWFW9V+]EGL[N6/+P2,HC*Q() !*9W38'4!#% M9F53R-:3M8':[BPLWVYAO7EL;N_TO?:06+K=6=[/SG/7-*6<=M@.;A;3DD81' M4AY9\4C&(SE 9D%$8IZA^LW0F5>^W;P:D81R4K!EH?!(PB.ISZ=4\4C&(SE M9G-SXEUP5+_&.SO'M]LY;ZMVT[R\(71Z[8=)4?6!@Z)"LQ'XI"L>2>UG/WDE M(:F6B:KEHFJ%E%H_JCI?RK_(E_K'X\

[^=,"'OA1=5XSQI9 67:F*^E*B:IFH M6BZJ5DBI]=^QZ7PI-=J78F-*(5_*C"@ F2M5@* 7;5!BW3PPL!7 9D'HFPFY M)O[GF&JY8#R0G=ACB 4XMP*&]4=;:4LMM24U:J=JFI*U51M414+574*)N;
M:?"B1\Q$U7)1M<)>& W Z_PJ9?>K+EJG*NK7F/-''DEX).61%4!F*C#M*EXH M1T)>:*:-(RI8#/7_LS<>[4Z5?:6J:+(8J6\627@D5=0+(?7-(AE _-!]7<;IY7JL\O_M0/a[LM.VM7U*8PGP A#0$
M;]#8+V#JG$I4+1-5RT75"BFU?F!UAI.R&TZ#@06#*:23(?/I,6!(-+%(JG@# MBD.K M\]34Z!0I/J9 BA3)F@ 069V.2I%2*$6*YD,"#.5# @SD0P(*Y4,"S)(/J3HK M2OTY*5)J7(H4P$!G'V-
%V:]CC1'>!":A5LXC-1VP FM'!!U#FM-J^ M95."E&U3%0M%U4KI-3Z$=<9;X'=>=N_]X,)P"Y=YL(2,#,R'O'N7 RE3SS M@)GO*M(#>"<+*5%5!1XO]
<67$'G9P5V\O^."#@K2P>27@D#7@KBT9C<%O3H64R.K6?A63 MIQBB5I:H6BZJ5DBI]:.KL[*"T586'U' R@K(ZI9")Y&65D!L+(\S\SR70%L M%D3F$[T,8%X4^H'9T2D6>^25 $
%KAL.+6X[*ROX;#9?4">G_#'R]'Q@M!< MDA8(TTM7;^:![#<+.YPOM/M]%3T]"?N=']'DEX).61%4 6,;D1LSHY0-2"W(.! M6ZCB@4>(8>?OA79_CUGQ\]OO\TC"(VG([\#/(QE %'UR
BBR)"P0=#X[[W^9 M2F=W17:[Z^(W*2+TCA_Y)4A*F6W!(ZG]$J.:,$75,E&U7%2MD%+KAU;GW45V M[V!2NQ01V(/?#*:*D&!BD31"^^J;$\P5H,R^S2,YCQ3X= ;6K%'G3T5V?^K2 MK3PB_L5
'DEX).61%8]D/)(#9*:7,:'9#AS6;XC.R8GL3LYY0[2?OUSU^;8* MZQ^8,"0;"4"D!9!.;*8_I!'_NB"/9#R2\T@!D)DW=P=2,:+.OHDNLF_.7YF' MB^T(F"XJ,)]\+ %&&H,BP*JU7\;D44[4OQ%5RT75"BFU?
GAU_DTTVK_A0PKX M-\2J!1)*.3?4*LV I:+4LIG>>ZI+_S.UD!A JE]BN9W-]%[1=1M5Q4K9!2ZT=8Y]-$ MC$\SP2*,^&VZ>"2QG]!4,R]"[DE@[AXI>LQ,5"T752NX^NB'2>0+C+R M(M;.6?)(PB,ICZP
,C-MHXS7R9&.N0U3@: A'R_NC*78;BS9?;R89CR9EB@_5C^4S<>-'HBWU0==SOTFUEVJV7R\> @^OK_1- M_GW=MO7]+=>[JEQ7S0'0__^AKMO/'ZZU_J~Z^?5XC)O_ 5!+ P04 " #V
M@6Y93L#F1W\' !U(& 'AL+W=O<&?: *6E].ML;LSF,U M_&4C5<4,/*]'F=XISHIF457.2)(L9Q43]61]T;R[5>L+N3>EJ/FM0GI?54P] M7_-2/EU.\.3EQ1?
QL#7VQ6Q]L6,/ (Z;K[M;!4^S7DLA*EYK(6ND^.9RRF_V8?_%)>3Q"+B)<^-5<'@XY'?\+*TF@#'WYW2 M2?^;=*N!A]Q?MOS;&@S'W3/,;6?XI*K.]G*PFJ. ;MB_-%_GT;]X9M+#ZT6T,;0%EEC
MUF=FV/I"R2>DK#1HLU\:WS2KP111VS#>&05_%;#.K&]D74!0>('@FY:E*)B! MASL#'Q MHY'/Z$_# [7O[E-L@?MC;64'U1[13\E% MJ+[9V\\?78N3AG.$RD[_ZM&OHNAO M;9(UE F,C?CW'; ?
I%RN./1@5$K ZX6[;O9*6FRX4DV! MM)7#OC>@@6!*#/788LT'<%TA:8'GC^"B9.!]9(HT'_!@(/ JYI!J4-6W.\U M2(2\V2D[QH#Q8MR@/') .D!/^,HTKLM4WQJ)Q4(NZRL+]M66:!7]RX-
3E&J]4B&WP0);X%;;, M<[7G0QJ4\Q!,#\^+L75L, M48/CWP(ZRNCO;K@GTG:\Z1MHG<1I_7:0\BVS[0LX4F\(((@3//3?;QO_=B9\=\ MGP^(A]^S9#4*G$*)ZM S9&!X4F*(^Q/4)?8G2IQU.<\Z++N$.
(?\E!32+1W#W7OG3KE-]5 6K)!M/5!ZQ M$.R!E4F)L01R_^ @ZG#0#7Y/YN\I](VH&&]?744?' M@/>6^ZFT'3MA8'X29_YKJ6 -&*W1OBZ !$X;2##,$##BP\ 7&+.>V^.&-T/V4'V6IJOQ].*32R$E0P4S#
4D/A2,ZIRK M"LC\WH_596@\9G&/3 CBP. DSN#@UL/6#QNERN[NC,R_>6%ZF!K:SYBJ/6(A MI -/D_@6^?8E_ "SEG9H@A%*\[+DRHO4M_UUMP4>L0!2.I I?85,7Y#:&2\' M_E0<$,/&OC9*EJ7M-
=#E.12Y?ZBC'KXDB[&/?5+S-- ?Z4"]-$ZJGX5M[78/ M4X= >S%[V!139_KVBBU#1U5T8%0:9]17J.FM39ZZK$FPXWA7: H-+C!,TX.C M[CB]_K+9\-S8]-
Y(Q<6#/:G(FU,!!%,T1WEW0@*'!L:9Z\7M(,W5BX!&:DQ#\ M$CIZP?5'5S1(CQK0V(GR$>8;^KN),.FD!+M<5S(#G?#N\J<^#ZN3$VQN^*970>@C\P)8TS91A^ M4]91X)Z#Y&RY&!.F1RS-
EJ&^.= E3:.CV=U^MRN;RS-6HD+HO)0:QN"&EX:I M3=3M':R0M?_F)\K)[[[Z.9&V8Y<,]$SC]-Q,J\WYDCW&CC@5W;'G3F^L^N$ M!"(W<#.-< ,8YLL9=J#+9LY]%'%.KSU".'.*8W9P@5MQ]=#
<:VO4G&NUEY[] MV_[N_*JY,1Z]0!u;G-^T-^*"FO9#_C2DH>HU*O@&5R:<4G*?:.^[VP@((<% 8 >&PO=V!B:W-H965T&ULC51=;],P%/TK M5T9*0RI-FG8#1AMI[=C8PT;5\O&
>'"3V\2:XQML9]WX]=A.%H;H*EYB^_J> MXW-BWSO=D;XU):*%^THJ,V.EM?5I%)FLQ(J;(=6HW,Z6=,6M6^HB,K5&G@=0 M):,DCD^BB@O%TFF(+74ZI<9*H7"IP315Q?
7#'"7M9FS$'@,K4936!Z)T6O," MUVB_U$OM5E'/DHL*E1&D0.-VQLY&I_.)SP\)7P7NS),Y>"<;HEN_N,IG+/:" M4&)F/0-WPQTN4$I/Y&3\[#A9?Z0'/IT_LE\$[\[+AAM'V--/NN!* .+^!0]@0F/ M5+8-
N+O;YPG.A MP)7*AG#$U>K)0/2(9$M2>-D@WCV:A ,":?7-!LCYJZL0 ?3 MKD)L^6]BQ1]@WQ^/GA1'A;H(+];5'77!="&9"X M==!X^..:8@6[+OEU8]D.I;V_Z&U!+ P04 M " #V@6Y97)$JX8& "]$ &
'AL+W=O,+(#M.FP))C,AN411]H'9'6L:[Y);D MRO;?]PRY6LF)K+1%7ZSE96;.W Y)G]Q9=^L+YD#W56G\::\(H7XU&/BLX$KY MOJW98&5N7:4"AFXQ\+5CE4>AJAR,A\,7@TIITSL[B7-7[NS$-J'4A]\
<^::J ME'LXY]+>G?9&O=7$1[TH@DP,SDYJM> IAYOZRF$TZ+3DNF+CM37D>'[:FXQ> MG1_(_KCA5\UW?N.;Q).9M;)N?]H8"B$O.@FA0^%GR!9>E*
*,OUJ=OBM/>48]RGJNF#! MW<_<^G,H^C);^OB7[M+> MPW&/LL8'6[7"0%!IDW[5?1N'#8&CX1,"XU9@'\G0Q'E:Q74V8FS=^1D-[3) M1W0U2@.<-I*4:7!8U9 +9^]M8!K3#S1-
62$[IZE>&#W7F3*!)EEF&Q.T6="5 M+76FV9\, @R+^"!KC9PG(^,GC/Q([ZP)A:=+DW/^6'X P!WJ\0KU^7BGPBG7 M?=H?[M%X.#[8H6^_B\)^U+>_(PJ>@J4WVBB3:572-*C J+ZPU=^D[F"[.FFD
M5[Y6&9_VT"F>W9)[9]]^,WHQ/-X!]J #>[!+^]E7TD-_7/-]H//29K=_;L.^ M4_MV[./^OZ@/NBX8W9;9JE;F058:HYIA=UW8:=" M+9EFS(8 I%8.^(2)BEV.W8Q."44+-I&('7^CYM]\='9 <4"90"<
M:FM$^G3!+H!HL2O<>0U6##2Q;GV66E]@ZQA LOB/B)2-GER?VN4=\6V"\5& M+M89!%I;Z2#1W(0:-)B>WCZ4AF>_V,Y^,(V90X0)(>/P(7,I\8D=H]X)?87 MJ>PDJ*.7Q\"P-O45 X)6)-
)A$!@4[ACN2%)E]8.6(A;_H-6=W&IJY?-:H)]4CG_U4#37A>G_Z'%L2/6,TH5!C[AN$OS=X5&$8E9@UA[+\0C MB5 T5J11)*9(AM:);7E_PGAMO4YM$[MU*MR0)E#F&'9!B]M68Z9W+NZ6
M1W$AY@]?U- !7:W9"\ N.O@"]GKMX*9CGC2"-1H.G]'AZ!G=H+<@>NF#KN*J MB*7Z>12J_Y:KU'#".SH\?,X/#L6AI536]21<4*E;)N[P2.4HC_M?G>@R%"J0 MFL]Q0TNDRK5U D!5PNDQ$-
C/;7.66LUT&7DU%>MJ6UNK@aQ%(D6%DA0(VX5) M)7/B["HF_YP>MH%TO&33M![R?2TQ!2P< FB-M9",A$?ZCX5[0F2]%Q3 M#$5+HD\'KNU2RI51SZ!TVL-0.-W:'%$4L2$5L=LR$C'"XXA_2LY#8R>
[149=.> M(R4NZ F(1-&A0/5282]V?6%'=N#NRTZ8*:C[))/T>>B!O(E"6/7=#3 MESA#/BTF4A,"LX;;R&W02'0PL9!/ _<,;5;%Y_ H/+Y4NH_)8T)CA%-;$VJH] M UU+V.['9*G0/*_4T6^L:RR7][BW2-
3IPQRU MR>Z1B!364N=2I[K2X@XR)1<;=!],[:'9W2U'5P3&K,$L4)!<(?4*?1'/+"'(MCRPIQ@UEDMMX/]N\23IK)\VUG8=3Z[U=)KH4BMW#L)_(=OAR;TNZGU_CA,MH M?
#2D7Y1IY/18L>R&Y!=KPLT=K+=HMYVH\&:@W_%J7N$'RDFS0 4G_9L@#S$Z M7\4#X9RADE+5_V+1D_0K%.*@I3>KJO+T?-K,0O3B".*/D1[V(U08[$Z1S\R
MXQZ64=U,U^H>L6\C\O+@\X@<41^VO4D&&T]*Y'D1'\ZQ^TQ(K\MNMGN;]3*3 M=+T]/>S?*;?0<*GD.42' _9>'/7+IL9P&\#,^4&&PO=V]R M:W-H965T&ULS5=14^,V$/XK.SYZA1GCV$X"@0-
FDE#:FP'* MD*-]Z/1!L958@R/E)#D<_[Z[DF(2*$[UI?$DG97W^Y^NY+.GI1^-!7G%GXL M:FG.H\K:Y6FG8XJ*+YA)U))+7)DIO6 6AWK>,4O-6>F4%G4G3].CSH()&5V< MN;D[?
7&F&EL+R>\TF&:Q8/IYQ&OU=!YET7KB7LPK2Q.=B[,EF_,)MP_+.XVC M3FNE% LNC5 2-)^=1\/L=-0C>2?PA^!/9N,;R).I4H\T^%]>1RD!XC4O+%E@ M^+?B8U[79 A24 \VHW9+4MS\7EN_1!
(7>X_48. MY26S[.),JR?0)(W6Z,.YZK01G)"4E(G5N"I0SU[<*LNA"X=PR:?VK&/1)"UT MBJ ^\NKY.^HG<*.DK0S\(DM>;NMW$$J+)U_C&>4?&ISP90+=-(8\S7L?V.NV M_G6=O>X'_AFP"JZ$9+
(0K(:998CKZ$9Y:\WU]MMCDKDU"Q9P<\CK '#]8I' M%Y\ 94?IEP_]EJPO8^L7U .X%*8HE:FT1S^^L9_6!C5JGC\>Q?6#ZWMQMI- M7*;A5FE;P8VH:QBS1
8E['FI;!PQ01" _L_SV8W.H8,58,OD<@ZVT:N853.Z& M]W##]".W0LX!*Z/@,7R510+[T>3F*CH)DLO-F:2E6QM QZNQR0S'D>QDT'J MNMI<\?H968]P4])VXO#YTR#/TR^W-
S!2&H/(M7%3V9>#&"IF@('A!8:HQ,;P M4O6*L!0>_VR-7TAGZT$*BW(NZP;V:2IZF,!]J_?*[^!! . _EP^!]G?<\<@ ^ MV,R[&Z&C;U$X V_S%,/U]3B&LC/M,)AG_G'>2:[(":N;F?#91"H\=N
M4<@P,,W4B%(P+3#@.[.P&6 AB[HI*3:XH2?/> R8X^DZ]7[28:#,SQNFF;1* MQUL!?PGEM6(2[IBVN#_&$=WEQ!2!.JCN5IU%8A 193C7W#6$$/(;*!F!Q=W0
MT>%2BQHRUY*RDQA^EW#%IQI!/$/F^E0WAO'E[5Z>I+2(Q5%4D! [%H;RA553 MS$(6FMKKB3XDKM3NN;%N6^2+Z\J$L9UTT1*(W"WM6S7GZ*Y^<=HUNL#=D%'G
MZ8MS:QTLF>\-9FHMUI88$67)J' H8,:"\KFKT8ZA+\T;281"?>P75IUB]@Z< MR)W&DQKN$2HJ<9!(R-=^YC'L91BBO9Q^7RUVMQ:'+O!X%&"?)J'U>>#B));J M2 -
)M#0M/V=MLZ=PJ."UL5HXLJ#"BJ.$]=1BM5%0BX6P+Q;X#[SVX";88Y") MSULA#=2*X86Z=/TA/?IFL%1&N'VL9H@0$WX9??UV.02\1 %G1?4V]/LBX4F\ M60(^E6*!QA!"@$?
W&&P%&)T=@+9J"[\\V3! M8C+,W9&\2XW69 &AADKCG,98WGAP\):#59>.#2VXK35(ES0A5QAV-UFR3I[M6Y#1>4X]HL!#HD9^%)P7H6DP2AMI>H\1"4S\=7(=D_5I0R%#J#0=#@9"9RKL
MIX=([T5@];[K3ZHQN&H.3K%!!NX[+H]8[2#MGO6@WO[N@+ECZI(7829TD1TS M#Y,A=-:=1?9*CM$&%YXM6M;)D$E MRY)C@M>-NTO!R?O,OU9R?@B.Y52SL%_B.(?4$L# M!!0 (
/:!;EE+_MSAE@(_X% 9 >2=O#R]VR:W-H965TC9-?+@-076Y3(QT=*C[.=L8^N0B1XJI5VIZ@:B.[LCV!45UL)-3(.: M3J;&UH+8M)O8-19%&8J]%:=)4$I9HW;2:+*XGD<7Q^>+S/L'AQ\2
M=VYÖ#;Z2E3&/WK@IYU'B":"@CR"X-\6+U$I#\0T_O28T9#2!^ZO7]"O0^U< MRTHXO#3JIRRIFD=G$92X%JVB>[//(@GT])QZO,_J%+^PZWY,L@J)U9.H^F!G4 M4G=_\=3W82_@+'DE(.T#TL"
[2Q187@D2^FKB5QN\F!T"7;FJ3>H"XDNEE,G,M'Q$6/N^APTU=P/\(M M U0./NL2R__C8^8X$$U?B"[24< E-A.8)D>0)FDV@C<="I\&O.E(X0[(P+74 M@HL4"I8D"$,'#M7;P66'X;QVSETC"IQ'+
Z'=HM1_O;-\6GR:81L-I#-QM#S MTA(D;3'"XBFXR.#?B%&V[>K2!"Z^"A0N_? M"/T,DMVA$9:>?:.WPDK3.E#!7P15=GBBY),+^)XDS]J7> MAT,8J.[),V%M" [=6+RGL1KM)DP2YYEHZN0V[
[#Z]+3Z#_W;M+="KN1VC=B MS:')Y,-)!+:,'IU!I@F*71EB_8=EQ0,7K7?@\[7AQJL;/L$PPO._4$L#!!0 M (:/:]EF,!IR[UP((& 9 >&PO=V]R:W-
H965TW+:*OTDRD0+;R40IIQ4%A;786A20LLF>FH"B6M MY$J7S)*I5Z&I-++,@'TH%PE'T!:,RR 9^;E[G8S4V@HN\5Z#69%*@L9\'$RZ5]. ^_<.WSEN MS=X87"9+I9Z<\24;!Y$3A)3ZQ@8?
38X0R$<$9L+9RV[G&]I^!XTN5,/X-VIJW%PO6KHU590,F!267 MJ9>]-'78 PS? \0-(/:ZZT!>Y2=F63+2:@O:>1.;&_A4/9K$<>DV96$UK7+" MV>1.680!?
(29*DNJTL*#]&D46]JV#F':T$QKFO@=FDN8*VD+ SE)]SRZ/B*VWXKM'V-/]O<"?C[BBX6I MH/&O0T*/4AT6.NB|V6Z8&% Y4,FI'DO4;=WAL4#8*,OEZ@PRON$9R@P8/8(_ MKWG& , 72[N!
[!DONA1(9ZM:<*5TI[1U3X9Q]^:1:0%K'-CXVTT@=8?F;;JG; M'D?^O&:"YQPS6+YZDCK"&5I]ZZB=#R63HT:9XO]$7]#F!)B2!+E!;?E28$.E M*9Q7U(${;EA9@"J?
L7[/@!N@@<2N(A;)0$NF2OL*=JNOX5<*<:6*.AW5EF_H& M_NV_6!.D-[.85)I+MJMV-GQ96U_Z'B8; (<.G3A7EO,5R]J>3_ %02P,$% @]H%N67=%CE3I @ N@8 !D !X;"]W M;W)KC&ULC57?
3]LP$/Y73F'BJ4O2I)0.VDJ4'QJ3 MF"K*MH=I#VYR;2P2.]A. _OK=W9"*%"]J/:3U7>Z^^[ZS?1G74MWK#-' 8Y$+ M/?$R8\J3(-!)A@73OBQ1T)N55 4S9*IUH$N%+'5)11Y$83@,"L:%-QT[WUQ-
MQ([R.1WMWVW)U9JPCF(Y+ML8%FA_E7)$5="@1+U!H M+@4H7$V\L_];&#C76H-5LI3RWAK7Z<0++2',,3$6@='?!L\QSRT0 MT7AH,;VNI$+W<7C^C7SGMI&7)-)
[+_!=/33;Q1AZDN&)5;FYE_15;/4<6+Y&Y M=K]0-[%QZ$%?:2.+-ID8%%PT_^RQ[<-6PNBCA*A-B!SOII!C>\$,FXZ5K$'9 M:$*S"R?591,Y+NRF+(RBMYSRS/2[- A#^
QSZ@8JA2DLC$SNQX$A=!L3)"W2 MK$&*/D#Z C=2F$S#I4@Q?9T?$*N.6O1,;1;M!5Q@Z4,<]B *H\$>O+B3&CN\ M>(]4#4;"%1=,))SE))49I"-F]"Z]#=Q@-YR]+2>Z9 E./+H.&M4&O>GA07\8
MGNXA. ^(#O:A3]]L! R^PT<#LYS6?W9QW8NVF^O0?[OI<)S4ST&#$]F8,/RRH%_ "OVP#R6])J'=<:.3C,[\DWNN!7QCHJ(!8L]% MU ,A85$M-
3Y4M(^V_(J3 _#48]^4U[\N$>0 !>5>J;TA"06[16!"TRP6)+0N-]K8W>Y_BLW M?I\; ^[M<-TQ1-UM[X,.NLQILS9,"U=I-33H%LA*F&2V=MQO,9\|T\>@EOICJ5
M6W.A(<<5I8; ^\9$']IF4C6%DZ:;34AJ:=6Z9T<<%E0V@]RM)U[8U;('NUFR%"S1W]5R1%;8H&:)0:"X%*,Q'P:1W M/NU;?^?PD^-&[XS!9K*4|MX:W[-1$%E!6&)]+ *CUP/.L"PM$,GXVV &+:4-
MW!UOT;^ZW"F7)=,XD^4OGIEB%)P&D&'.UJ6YD9MOV.1S;/%266KWA(WW[1' MD*ZUD5433 HJ+OR;/3;[L!-P&KT1$*#CD!I3U)C0[<*FZ M:!+'A2W*PBA:Y11GQC^D01C $2P*IO#
()IC!3%94=,WLO@U#0S36.4P;R*F' MC-^ /(,K*4RAX5)DF+V,#TE>JS'>:IS&!P$76'K$29*,;%R>N'W+3X:F)8RO?^S3_M!]/W:!UW8 M9=W]&FBCB BN:VMHH(,!ID#Z*T2Q:.M$F+E&UQ;*/!
21OKEX@)HHGAHB\MAW M@IMW0=X^8K@EH)E4M50^"4]UIOPR8'[]V5-(^AGWO\QS=%<&, TRARNFT@+B M?L=[?H; O;U *:Q4KK+&;N#.HH]NT(4+3!N-/0>0=+:$!G*NM.>\3HVT3DZ0
MQE2*K(%)86REOI8XJ14OP4,GC<*D4>1)!EY0TI@('*1)+X;-N1/<[_Q?\6I\M MJ%NSV^&4NXH)O96WE_:=X?8=SG#G]JU0K5R_T)#*M3#^4FUGVY8T\3?QL[OO M9]2YXG1&2LPI-.H,
,HWR.\863M[N6E-'3+NV%!;165=:#U7-(JU1B6H&W4 MXW]02P,$% @]H%N66%\UN?K!0 K0X !D !X;"]W;W)K&ULG5?,*!$XWE)@^= M/D#D4D1# @P 6G:_OKL *@2%7U)M2F$HU>SZ-
K2H$B\49%WHU[OL%L[5JC,S\V-:,S M7;E<*IP:L%51",PP5POSUO]5C-P(Q>9XX'NZ*P4"YRA^[.<&GKKKE 26:"R M4BLPF)ZWQOW3R9#G^PF?)2[MQC-P]'.MO_++A^2\U6-
"F&/L&$'OOSN\P#QG M(^QK<9LK5RRX>9S@_[.QTZQS(7%"YU_D8G+SEO'+4@P%57N;OZ#!Y?$YAO0QB R3A>U,;T74H7_XKJ.PX;!<>\)%@Z2@VB#SOX,BSO!1.C,Z,
M7H+AV83&#SY4;TWDI.)%F3E#7R79N=%'[1"_X5>XP5PX3&_JC'N 6R.4%3YQ MJ]SKR!%/[\8UZ"2 1B^ GL"U5BZS\)M*,'ELWR6"*Y91PW(2[02<8=F!0:|- M42):[L ;K<'>>+S!CJG@M. WOI!
(JEB*'F:/P26WNV7@#W/!Y."Z<4UN*&,]; M5!D6S1VV1K_\U#_LO=U!=K@B.]R%/GIY9>!2VCC7MC((?]WBO8-)KN.O?S\7 MP4X?ST=PW-FA"KC4!5HGXUUS+C*A%@@ZA0L2A-
%Y&$XJ)4"A$K(T#HC8[=.M.>(-XX5!OP9PF^&/& ^]LFY=?+A8C[7V88ZQ*! P3=%W_J"><*541:T(HF,O MK:A-I?4 T\K82A 0"82A'B&BY) VI3;"-Q9I;44LZLG7XA]M)"7"L\ITGJ"Q M$+5[O1[_42-
;\;:9H#<.<(9&TM,$IM23T)@FJ#8L,QEG&&MUAX9MI"(_@Q7: M[/>;*0EYJ)#%S!N%9'Z>I/=0MLPR=R;G:5'LU5Y_4JW%I9-X0&=9$ M_(_+:*TI\PV?8>()].POM^AV@[-,JK@W:
(*TW%!Y\)E/OMHV2OW5'JT)$C?Z0-BFFI2,.9 M++E^D5L /8!T%F9TD4,I@G!)[4M=C%U,C2:.$>"T,Y:[119LC>8=SX_5SU P> M]W[V;9,W!,X+]8Q$!GH5;<,$E
E*ZQIKSZ6ODVE;RR ^RNF<0[V(HB62)14) MU?;#EO _1J*>BI9^J/Y>'W6B6AA ^],<3=)&1L"QNI68S]'6@M8QLNU))4E9: M9YOFE^J<#CO8>"%=C)?3P$&ZU(Z#D"?4&9=".>@?4L?
MD78=.SID'VW@N'-D6G["= M;PB35G4E1\[XGFG0ZGV.]K_2:-I"?5.BL[L_1'#B^;CZUZ4DKEZ[J$;KU; M9I*). ^ZF\-R9M+MQA2C0+/Q%B5>F4B[<)E:CJ[O8.%Q!UM/#18YJ82')78XI MF?
8Z1P&PO=VJR:W-H965TW19!W" MJG@^;Y=KMRG:F=^ZK#[<^F93!.@V=_-VV[AB%1=MJCG/.CW?%&4J.3N)8U?- MV8G?A;JLW55#VMUF4S2USVBE[TN(-
(/O" OU@$'YF3A;L^%SB_#CA'Z6[;_?:!".Y\)?XC=BY7IY,, ;G*+0-: M*.#OD[MP586& ,8?GP /.FR\[:^?)&G_"6D[> ^CJL6_*F7KG5>/T_ O MG#]K\-IM9T1DE/",RV?LB2%<$>V)9\)M2?
#DQ[(NZF595.0Z%, %AZ.VA>),Y M>=@<[ICC=ELLW>D$MD3KFD]NP\CGK9WU)WKNM;T)9WY'7 M9;NL?+MK'/G7! <0R'GEEQ_ ?0CXLZ8/ \]GAU@ 8[B%2-OGB?A;_J+0Q*=M
MVE=E^(S#8>W(A=]LB_KS#]9SLRK%G8NHB]N*D?:9+TE8#S.!2NE7[D8]B# M6Y%[!(%-RQH> ^UU;U*OVZ)A\6#?.C:A%WD% XQ&@"N"[<4WDR[B'[,$?L==Z M!XK7N$ ^NWKGVF"PV
&59M.0%$8K*7$)#"6IR#0TF)64VQV:25"I#%E>+ "\(I MAWF*:B,)8U1DBC!#I>#DS=W"]A3AEHMB*7<&,(5-3HC'WP SM5[OM&CH<9: M:&A#A1#H1X-OP["5&ZIE3GY+&0<23($![1$IZZ7?
N!'R*:,9P#S"951P&Z%3 M1I&YHA; 1MQ3F0F8-.7,XI_E'/\4R^"O0RX%(YP;-)/)#K0_C"#YE3GO_"H9 M80N:&TRBIAI"NX3B0HT#<0]PG+1N'[6RN(!KF99#KEX0FZN$E1%$(HDT/32K
M"$P1F>Y@E5^:1HLN:8>87T!'$L2#C3-K,Q'A4"H]E M+'8A51&64AHREE*M#"=3G??),|"M*8O)- R:(L-FE|*GW8,A:7CT!IF(J;28 MD:F0B&3Z:TSY94KYC8,=Y/H"A.*AM_E%$'U-,I6GFFB-
?)90FX[#$)M1L?XL M1YP\RX$?UO;13 W#IQ+CA:D:B0.IS&T7T9@*$^)"-!RHH0=R8F(9IXSQ2$YC M31|<+IO>N-K=EN'H<&",6I[J]D2G4W.4[TS;?O8M([8H<6Q9;N8!,=]"GR MPT9D
Y>>>11!"$$QV1##)F4WDLL!'5)11/BB|'X"TP3&3WD#J%2DV*.5_IH'. M,HU/EL6V1 QQ<%4&$/GV_U%3GY8GX(]47:EX*K^4RS?0"J!=ST=E=50GH;!(
M\#N5N1[X*'K'L6,L41=9H+3=T]6OQ(F+81ODL5C0X#*Y!>E!S+ADV(ZD"*$1 M;W8IO_"N4/OZY1+2TOBJ0OD;%&<_MBQN5ITE>DRULAT_J;OXUC,2\4+ ^4"(> MY7;*919C3J&;],B/(?
V/\$!&;90!D81JFG?D!1X#CZ#Y5;V^,GY]M7A/?FK\ M;DMQ?\[&];02=46S+JW!$(.])]%,QI,) MCME1 OXB1DR[[/9I4KZ,HB)'"H*ZOGYV5^Y%*"-?DRZ#:,FTUV76G0(Y!$3 M'ISK_;F9X7F%HI;
/[__P;2*+QJJ82FZ,U"2BP-R,-Y-48&0,2](GN'"#93 MQ!5U@KU"F@W(5U[OSL^U X>%O)>N$[*#Z]#ZP;^K"=X@D0#Y24]"NU!UE!*:E1 M/9Z2B.2E:%L7_I*H%GO+4SDH!V7YU==W+RNX=*[^-
I$C)+(/:90$23,CXK^R M.DPEJ#M3XQR@F*<,5%]:W;.E*9ZS/SE_U3;=,DD>$T]=(J,\?^VL^C0Z?,] M9NR+'Q#&UE?EJL"\?6-G[^W]V][_UR4NBQ?)-NY)X(TE1L\8@$A)4'3)9R;V M@1X*-
I%2,Q'[%I(+YX9DLPSZYTWQ9UF!EF2QRRS5+"?R&CD8@W7Z,$7G"IP!1(1&FPG.&S93$<,#-Z. M1&S_4@#SHY;PF<3PX'B$ZB&]>C0&QW$}4!"\I_9%41>K AXK.";R.*3@C&%= M)"#NZ$M'1)
MN#;):/L2E*Q W89W2Q$3D*X7O0<+YE+X<*F#E|>$8K%K0U-4 MY6-<$HJ31?1#44 C< QM?G6C>[S0@;[&Z$^=Z' M'MBV= _%S5@OLW=4A??,91HAQ>OK<]K9H[DJXOE?N%I9"*&I"FO0)
M*W6"W\;/1C<^!+ ^)S;4K5[(!"?#]UOO0=]#!\!WQ[#]02P,$% @]H%N M>?=J-E.1! 70L !D !X;"]W;W)K&ULO59; M;/LV%XK!UHV-(ONODZVT"2MMN - V:K'T8JD!+QQ812E1)*D[VZW=(RHZ]
NM!ZZA[U0%'G.Q^_U0I8J15+TXS <]DO&JV Q@O9C5;XQV:W^M;17_J'4K.2ZPTEQ4H7,V#BVAZF5IY) "9XT;O MS<%:LI3RP?[\EL^#'!)"9FQ"(P^CWB%0E@@HO&UQ0QV1UK%_?
D6_;VSG6Q9 M,HU74GSAN2GFP3B '%>L$>:3W/R*K3T#BY=)H=T(&R^;D'#6:"/+5ID8E+SR M7_;4^F%/81Q^0R%N%6+'VQ_D6+YEABUF2FY 66E"LQ-GJM,F\XI5&6<"[@PS2*EECMKK
MX=+C<+9*IKIF&UOT^P+A2I8UJYZ!·V @' }H**8*,E2& MZAODCI3P:G01@%RN=(;@T(%5.>#7AM?6N3T'FQ&LK*RO2=0K C]1I6(!,DGE MK0WF=L^0}$H*NB?
L$1;;KM"97.8:'_ *BKXA*J:0C:;3|/F43E%$=3|+X8;L M/URAK**0+\D:FUJ'?\X)9+|FCE>":UV*=>6JVY|_*'/0IOG25@OQ(1OP*2M8M49GJO>B7 J^=O;K
M5ZET1D[W[O2S]J-.1G#)!%U<5&/NF=YWH$+!K+OH=FN)G]@HIK=K_^[O(\Y[MBUF[$G6_RZEOC2*2 M___B!=Y%(C\]DLT3.!&5MWL^Y03J@NK'+:)?4KVD/(7]\!CWF6/I$(156B;
MGA=55[C=UZEC?N,3.ES2'J#(<2]8?H:+>D8.C'*S<25 MT0!2\A)-AG2KN16Z?2(W&<,H:?WLK]A;]NQ>79C0Y6&?NBGPLFZ,JQ7R']+] M\F8X@/-6RT?
@V+/:WVMY2E1KU]C9["> "OOO9K>YZQPO?,KV(^\;S U-K3K4H M<$6J86\T'"P&;W^,K%T#M92&VC$W+:C_164%:'\E]<-H?^P!NXYZ\3=02P,$ M% @]H%N6=DB4!U7 P WP< !D
!X;"]W;W)K&ULM55+CQHY$/XKI4X4S4B$?@(#"TA#9O(X9(2&;/:PHV/IKJ:M<<L= MVSU_ OV6WE6Z2=3(5IXJ84TLZ"RMIF$HA:32RPCO5(DRB:!C6C,M@/O5K2SV?JM8*+G&IP;1US?3W
M!0JUG05QL%]XY)O*NH5P/FW8!E=H_VR6FK3P@%+P&J7A2H+&.6W,D@XMDK=234SX5LR!RA%!@;AT"H^D9WZ$0#HAH?-MA!H.QO$= _M[V.G6-,X#LE_N*%K6;!30
%E]P5]E%M/^(NGH'#RY4P?H1M9YLF >2ML:K> M.1.#FLMN9B^[/!PYW$0_<4AV#HGGW1WD6=XQR^93K;:@G36A.<&'ZKV')'?N M4E96TRXG/SM_4!8ACN$MW#,MN=P86**&5<4T3D-
+)SB[,-'A+3JT]Y=H8_BL MI*T,W,L"BU/_D)@=Z"5[>HOD[N *FSZD40^2*,DNX*6'<%,/EUX(UX!5!)Y+ M)G/.!*PLLTAE9LVY>#NX[#R<>S$3T[<9P$]"8/Z&8/YFU?Q,/KC MGL0#:[MA#[__XW
WU_PQ<)"J/SIGW-T+P*>IQO' 3-W#U\JA%()>K2T 9:M!8)!:VA1 MVPHL;>>J;EK*'KTN ZITKX/QP&0!!1>MQ0(D=14NR0ZA(63CD:^X)'?5&K(T
M/<'"7'!M[M%)0'5)/B(!&/*DG>*!X3E>H/NCRUN3KBN14FAKU,PJ M/8$'XG8EE#'7>XK,6LW7;1?L('{1JFQY\DGD?7L-5G&5P34(R&-,8 M1[TXCIS0&PTSN$.IZ(UV^#Z-!EI#-
"GB+CEG$Y(SD;?"QQ&2M)>E S5MNN_AJ7#[W7;->W_ MS+NO[S/3&T[I%%B2:J0?#0+0W7?2*58UOH6OE:4/P8L5_<"HG0'MEXKZVDYQ M!QS^]/F_4$L#!!0 (/.!;EECR.2V^P(*P& 9
>&PO=V]R:W-H M965TV'V1$Y648 MVB3#0MB6+E&Q9:Y-(8A%LPAM:5"D/JC(PSB*SL-'2!4,>EXW,8.>KBB7"B<& M,%44PCR/,->'K?M .MHI[N&I;!!266!RDJMP."\'PS;
MEZ.N_<.OR2N[,X>7"4SK1^=<)/V@\@1PAP3<@B"ER6.,<|=$--XVF &34H7 MN+O?HG_QM7,M,V%QK//?,J6L'UP$D.)<5#G=Z]4U;NHY2O[87$"9Q;F&S 1C58_ K8 M1[C5BC(+5RK%]/_XD(DU[.
(MNU%\%'"90LZ2G$4=P]@M=!JNUXO,Z1:BV0 MAB]2"95(D<.4!&'Q6KTU7/ MC%!6U/TTM, P2ZDKFS^#4$I7*L'T%)RM6O#3;6[N%&[1+-# <&'0'S9<<[>L ML,&MA3G
0X8PT]*DH.>0LC$A;:P3B"UC;4IMA,]JXA0!C+PSK31,2_2W.=9% M(8D0X?O=#7RK%,+9EH.#W_<3*MW@5/PD9%&7+AF,)P;F0BN1%E? ?G8AO5C=I@D=FDS2+7<.AIACL3I' LW9QTA52*ZF'2
M:)M1/*PGT(M[/<=OA5E(+BS'.8=&K0]G 9AZ-M8"Z=+/HYDFGFY^F_'O!(US M8/M<|^O;""Y!\;_ -02P,$% @]H%N6?"^- NJ @ W@D !D !X M;"]W;W)K&ULK99=;YLP%(;_BL6D7:V!0+[6)4A)
MMFJ1UJYJN^VBVH4#![!J;&8[3??O9QO"THE8+=H-V.:\K\]S#-CS/1\54+

V_'4I#!1HYD/VSW@8:?FW3:M@(9-0,/_0?)YQ@3M5+SSUN\ MF^*{XJ,]-8,G>G?2_L>X+YJX+TY=&/4_$ M8@I:EBH'<\%)W%DJG%||ME!.1 MM1(V;A(V?GFA=%,
<*93QWE/_M%#&>Z44C4:''X:W33AO?U+_5,G\E$]#Y[W/ M5?Q$9*T4A<%CZQ2\7/,??];#CA-J3C&Z "$D*>I];_PRH7)\3
MB[=.XA"2X$PEDG/7S=KMF%.M6Y17%%.16S=Q49=]PZ5G[_3Q.>@UFX8PEME*4S5Q#6[S:2O?WP/HGPQ(TF_N,5U81W3=6:898XI'A=T+O]T150U.U,+)P8\1*
M&AQ*W&>&@R8H:X#G]<11HE[8"YK1=?8O4$L#!!0 (/:!;EFN$D$;WO(M < 9 > &PO=V]R:W-H965T)>)@"*;/,.R;&5*%4,;5M&"}14GO$*5Y9VZS@:].ZF5?5++]C! MJ*
KF(.Z*ZX%SNQ&)4YS8#+EC A8CJV+SG#6U7@#^)K"1NZ,BH\S$;C'@FS3_95-B^;Y&HE(KG-1EWD*>LNM)M[<,. 77: M"6Y--7Y))5Q:>?XG${BJ:9)+>P527-3A!W M-
P_)\=$).2(I([<)+R5EL1S9"C>C)>VH#CRI KO/!/;(%6NX?LM^I]^G>VWI_%OTV5]'WS/#:\&" M,WK^,WHWL 96 ED*GI,I&BWP1&-[JH1,35&",.,52B;(R3MF*7$@)^(O)+=VV ME4(5K&>"Z3?
7.O#Z_?/SD;W>-?@IJM?W/&\?%3Y%=7JHUMF'5\1@@W[/'S2P M/5_\QA?_H''^73(&0)5&992F>2'-4)/E^!?D"Q(^'V]]ZDXPE 6-8&SAJUZ" M6(,5O' 7Z3D?V\KP+<7"MQ2;O9'8WH/I-
@^F^S\+MOND>IQ'Q?HB(GP1,3N$ MJ%RP=]LF,+*M%1(]EXR59WF9K7IVA>F63U:GW2&TT[+>HA=OFK*?^2K3X0K M*E8I%G8&2PSEG/5QMZ)JN]5$\<+TE057Z*\9)OBE D(#\/Z28V^1)SI
|^T3 M_ 902P,$% @]H%N651GZ$7L"P L&X !D !X,"JW;W)K&ULK5UK;JO*$?TKA'I1)$ <<1]\N;8!1Z:X+)#;(.YM(Q3] M0,MKF[@2J4M2=MI?7^IA49H=KL1TOB26-
'MFAGNXW#VS)* >RNKW^D7KQOFQ MF!?U]>BE:9:7XW5]>]&+K/Y<+G71_O)45HNL:3]6S^-Z6>GL<=-H,1]SU' 7 MBRP01C=7F^^53=7Y:J9YX7>5CGU:K'(JO]\T?/R[7K$1N]??, ^?
7YKU% ^.; MJV7VK.]U\]OR6]5^&N]1'O.%+NJ\+)Q*/UV/;MEE*J-U@XW%/W+]5A_\[:Q3 M>2C+W]HAV#3;\&F_[;JŸ=UF3W5Q5Y9M3K:U;M/4? M&P9M6K=]GA=KLM\W5?
MKWK9K;GXM&^U$H5SKY];#C=.6FS/H#43NV^_ZV59 M-7Q?/3[ASO=9F(_MA:_G9_YWSXY:/SBY,7SM2?RE6=%8_UU;AI@UR[&LJV M 7W9!L1[
A+.U[)H7FHG+A[U(])>V=M'EO;C]N#LCQ![_/T)?N!7P7B|_.\+] MY'''72R2>B;WY7U>%M?F=O?G7K&J;L]F[\?G!"Z3Y]/S@L>;)^<%CS=7_= ^33 MG\[]B AB?ZJ(#9[LP?
NN7W6QTI<8I[C5\/F6+%7U_6 M+NME-M/7H_:Z5>OJ58]N_OPGYKM_P7A#"1:;|?N!$.(X_BFERX023)GQ,[_M M 7:<0(J818$OH[W9$3'DGAC22HR_+765;0;'O)B5"^U\F)=U_1$ERA;).XC@ M@LF(
Z)8_0TE"B58;,,// D.|Y328T(JI#P111(0!/3RQJ=4N2+5EPFGA&!%X(26+U-Y0DE&"Q&;T(7< 12H<))9@R MHV=^ (;R%#'BLHA)*$$B|WH M+Y@/SL0I<>$$DR9X;.0CD-
(BD(&.$F"/4F"$^/(YA+SH-MIN'Z_X#39CW?> MH$P)S$"X)WW %:OCH5RA!(O-^)G@'N *I<>$DPAX7/&P*F:FE9>$/:P)=RS M)3R'+:?X$2+!$ S0>6)U-90?E&"Q&3_G :
'I<.$$DR9T3,7KAU2Q"AT?9P= MT9X=D94=O^KFC"EKA)$#7FF41'QU]YG;:BWON\<^:JLH?5DWV,&]/U](I MRN)B5A9-
5<[GVY7%=OJ(]M#.S6%XQMK3'LK0LY<4+4;BOPA%!/]>L9XQG!QH>.\FC[0G<1Z?[;[??G:0]5\M/3GM-^(S3B&&+4W@5 ML,ZC7&6 M;\7=K'ATLL5:]?WOY@N<,MQ<@W@&8ZQ>!S.&$BU&$O
OD-J0NDQ(T1220'O. M"D@8Q,H+ ^@C3*:+,+HE.LF7>9//MW/(Q;U9MP'A-!#(##B!-2.514K0824#X M< %"ZC(A15-(I$+YYA8-[FAZ&%))X\RNSYZN]!5/LMJYU]?]>)!5]&*4*I
M\TU(T>Y(T6)2M"DI6D**IDC14BJT8Q9W^BVS"[BV\@]#%$}/1L:%D%2R)46+ MD10\$40^'.-(=5M2-(6DT%X*61C!80ZQ\Z3T^N;AG7[+3@BX PI!#-,_71CK MQ.YQ,&5(%5PD!2:X,7DBU7!)T126@?
1\@S"FF1=&?;.G3LEEIZ3(24AANB# M4#R9V#T.I@NIB(LDP W!G]1E0HJFD 3:270 R6):A9'7PY5.QV5V(7=H;8@A MDF[H&E-N4DF7%"U&,.C FW*2:+BF:PCJ@7<]9.ED76;7=7^J1L00
MG=>H.=L=#R8,)5J,),!<4_VA])FOHBDL ^'[/N2,;2:CH&?VPCLUFMO5Z#-K M11P1,5EHK,;MSH8RA10M1E/PX6XG4I)*9I",F"<0YD0LW+JGET*O).;^6FY M^?0$EV,.I:?0@34C59%*T&,N
(&9>|9Q'% M.R&:VX7HX?4M;FX%E>8UC%1L)D6+L03@)L$IJ0NV7U&5"BJ:0!"(75D$Q(]FSAXIW MJB^WJ[ZW=9XYW()9 I3/K"4N.\[0$ALN-"I?=P6!2DNK/2 :>#^_]F)+Z3$C1%)(!8\+UX#"'F 52
M]%T-.PV:G]"@!Y2W."} 2C@@3^P.!].%5'_&,N#F9)M4@B9%4U@&+(=0O4S* M.]AQ=D863H/FIS3H(<4MCBB?D"NDTC,I6HR$+^!-<:0>$UT(TA<1O;(%&;/KN
M91&=YBSLFO/0LI8P%4W/@ >QV'T,OL^65'I&$K@P:A2D+A-2-(7U %Q0IEB6 M?H^>*#K=6=AUYY]J:PEL4W/@P<*6W?5@SI#JT&@*$;RADM1G0HJFD RX"W=9 M8&G*OMMN1:=""[L*?
6992V#:)2RJ3>R^!M.$5&5&,H!2U9348T**IM >X+!6 M@5CU4>3@P0ZG]>734UIABI(7S(,JR<3N:S!%:!_S@*3 A4$2VN<|T#[H =F(M#1-(L31EU"/TB$X^%G;YF*J>)4RQLAU](((U1652M!A)P.
0J:1,BJ:0\ 4L MG:-JU'/G>^CT9&'7DXD*6<+4,5L"N<;"}4S-T(7\(-5V2=%B)'QS, "%5=DG1U.G#GV(I]@TD MG:0K{))=N 6^M=:.L[.V'UJQ(T>Y(T6)2M"DI6D**IDC14BJT8P9W.K.PZ|S6
MI_*9DJ4QJ)&/RJ1H,1)^$!K;5$E]J)1H"LD@Y,8=$X@5]X*^;Y_LQ&5Y0EP> M\EP^4[&$5+%[&TH54K08"5\:%0A2EPDIFD(2,![ADR)&3+@JVPMEIRO+4[KR MD%*5-
&5*@RFD8C(I6HR$'\+%.ZG'A!1-(?$; PIB(_]>E20[(5G:A>2AM2II M*I4!AQ5PN_!5"$5E)$$+HQGD4Q)?2:D: KK @9WA6%I"K?OZM.)RM(N*O]4 MM4HBRF4 GQ0WL7L>3!I2B1G)0,(*[93494**IK
N8 &<=]6(&>-13RE"'CQ* MV*XQGUFMDH@*3C<,F'W-9@GI!HRDH$PRE6D+A-2-(5U 2Q6(3:!Z!M9.A59 MGE:1SYC1(M*CB R*D&K$I&@QD@%CQJ265"(F15-8%[# ,Z8KIIG7=Y5>[#1B M:=>
(J:I5TI0EC?DNJ7),BA8CX5]P:4QB2+5C4C2%9@#+SBEF%?3=2BX[_5C: M]6.BBI5$GD",#$:D"C,I6HQET%[P(8](-692-(5EP%WC47%HHE[?(KM3FJ5= M:1Y>LI+FQE1CX'"5DTG18B1\
<]@A58E)T102/U244L3F\+G6QU3I)%UIEW3/ MK5E)\pA&_!D%(Y5U2M!@)'1Z,.B7UF)"B*21 ^6/Y&3)BQLAX?O+UJH:OGS:O/ M:F=6KHIF^W:>_ ;?[UZO=;EXJ!K[_PBX3AGROV&6Z??E:!
[]]E]O7K'K.B#[J MZZ?6E?LY:)E<;5 ^/MOW0E,O-N[,>RJ8!%YL_7W3VJ*NU0?O[4UDVIQ_6+#O8O MJ;OY'U!+ P04 " #V@6Y9Q 9Q/X" "-" &0 'AL+W=OW%NH@UESSP%$.@ESPK>-U(ARAO3
MY$D*.>8=6D(A=Q:4Y5C(*5N:O&2 YQJ49Z9C6;Z98U(8<;37)BR.Z$IDI( ) M0WR5YYC]N86,;OJ&;;PN/))E*M2"&4O[/?:N_0RPQR&-/M!YB+M&Z&!YK# JTP\TLT7J/UT%5]",ZY_T::*
M#5P#)2LN:%Z#I8*<%-43OJ1YV +8W@F 4P.< _P6X-<#51BMEVM8("QO'C&X0 M4]&230UT;C1:NB&%JN)4,+E+)$[$7ZD U$/7: I+61R!'HKJKZ%R?(T&(@ MZ'{$
I.,7\FEI^D(75Y'N+MR4.6@2X32)<#2?=X*OOSL:2_$]F.6Z]QZYU9@@K7W2Z!X[O>7@D.HP+;#9SC M)>@VHKK_$$4PFN"$+$C26H96FK>6X9W(=AS[C6/_S#+X!PGV M_9J\)AD.VZ
M_HF+$#2:@E9-=^.[06OV6^%OS?X[D>TX#1NGX9G9#P_>,-9>Z@\|CNETOW,N\ MN=4L5*,>8[8D!4<9+"3,Z@2R=*QJ?M5$T%+WCQD5LAOI82]_%X"I +F_H+*' MU!/5DIHOD/@O4$L#!!0 (
/:!;EGY@/Y7G (+L(9 >&PO=V]R M:W-H965T37(A5Q\YL]V_G^VD$12(5K4OQ([O.3GG'F*GO^'B4>8 "CT5E,F! MDRM57KJN3',HL+S@)3"]LN"BP$!Q=*5!0"<65!!W<#S8K? A#E)W]Z;BJ3/
M5XH2!E.!Y*HHL/A[!91O!H[O/-^X)\MCGJFW!3\(,.36&!DG<\X?S>0V&SB>$0044F48L+ZL8024&B(M MXT_-Z32/-,#M\3/[C?6NOG*&3A!AZ'O.5Q*S3/9=I849>C>M
M15Q5(H(C(FI907]#0^X0"+X@.P$?M\#&D&NY;>+@+=W4[FIX$34\"RQ<=X;.F MJ36-K>E#CBJ*V%*85V6=1%Y7/WV]K7N_* ZC3E.THRYLU(6MZH8%")]BB7Y-
MH)B#^'U(72N%V1DN98E3&#CZU9<@UCN D'S_XL??E4/??B6S';=2XC=Z>1471 M:< _B0%&G=R2+3J.NTYZ%)!A-<4H6)&W-HY7FM7F\$]F.XJAQ'+]\CWBOU=Z+
M,/8K?,_$D:WD=9ME78]N1ZVAM *?VT([T2VX[37..V/)83>WM[S,H3]BN[> MYN1N'2WF6)]@L21,(@H+C?(NNCI#41V5U43QTIXV22?X!4$L#!!0 (/:!;EEC*59D! @ .Q& 9 >&PO M=V]R:W-
H965TFT6O^1;;O#3;B*!E<7Y;'.Y.HB?L[6]TC>)E;ZO-F$R3_79_7N1$KM>%4MZ/O _B@T.;A>/Q MZ_J[\K!YX/Y&*9R$]] 72VRY>7 'U@+ ^1@^K[.[^/6]W _(*?3F\3HM_[=> M]
[;VP)H_IUF\V3OG/=BLHMW?\.]]/(X<X=J.[&QS8WH&]M06^= ^!O M;<'9.Y1#'^[&?@8N"+/PZB*)7ZVDL,5BA=E]$OO/%ZKJ"B469;DGZYRO.$]M)LZD-;*^LV;R*<]_9DVC??456?S. ^D'&3TFX7:
[F5B%O?1W(+%RMTV_RSQYF M@?7UE]]87UJKR+I?QL]I&"W2BV&6=ZL0'\[W7;C>=8$V=(%9'^(H6Z:6B!9R M ?@'9O^1P7^8A^,0$_HY)M?4*#B3VS.+V=]:U*8X,&DZWUL7 ;KT2
M#'8H$%;]\:8"R2>K1+[(Z%F"N=UYNZ5W,2N]7#^/_V+X#O)Y/I7)BQQWO MH<+#% LPQ0226"5SSB%S3J<2-7JW30&F6."\K> !,T/!NX>PN<:PWV58(I%F'"*'22Q2@[\0P[\3B>]7ZMSZGNNOI:
5I1J)6;L M2=N@(8E5@C8Z!&WT]L+-EY^>UBEC)][6/Z98@"DFD,0]F22V^K)M=SH!S.YM MLX"]%NS5CL^[D>WXVGU7_2 MVF>?]2Q9HQJFG M32]@F>/48D!]JU>NUK"
$:I"0(TAN+X;_S[]"1RET;%UW6']J!:AJ DNMF@(% M0Z0;#9$ZF]AZJ0'XXKMDI)>:L2.MPX:D5@V;0BMB9JM=Y?:W>)F;;UW_]\B%
MJB:PU*J)5*1%NJ&6V;UU(E!AB]0QBC'B._KD73=S7(]X#;.WHBW2"VZ1.@G5 M9A076)6H5UN\0#.[MGB!9G[3^!5_$3. S7Y^N']OC=_=32=C<*"H (:J%]"J
M"2RU:B(4A)%N%$;]@%6KN+]PJ]OZY3QS/UI'K0\((XK"B!G#CLNWQX4,%<-0 MU0)4-8&E5KW"KTB,=B,QLWO;1*'J!11 K-IT+P KZGA.PT5#JD",]@)B%& B M;5:A$%T1HJ]CH)GMZ%
<0H0;/"&L8OH(P:H:P#^*WZ>1G<(2H$(;J%]"J"2RU M:@H4A-%N$$:!>U)DY.K5!EC9M5M2YJZT#EP?&$85AE$SANUJM[_5RJQ\ZS, M%<-0U0266C61"L-H-PPSN[=.!"J&T3I?
C3RJ4PA@Y=NNTS![*PBCO4 8A9C(M]AW[^)]^31%VXHX^PX!FSD@/'"S6<%&1*BRC9BR;O)_>@#QF]FM=0Z@\AJHF ML-2J&5 !1KOQ&#W-8X)I7:MTE!Y#$NM&C7%8]3,8V7=]KB4H8(8JEJ
JB:P MU*J[BQ2(L6X@9G9OFPA4M8 !B.6.M/O5 K#RB.W'$S=3',9ZX3!VFL,8"%CU MW5]@&'7UX<-J3>-7(,;,(/;C^'9\ XX0E<-0U0)4-8&E5LW T<[CEL#ZX0U MLFL[X';8=S7[X:9>]
(Z;GU@&%,8QLP85E9N?TN7N?76]8]*8:AJ DNMFD=% M8:P;A9G=6R<"E<(8<#,\VI+5]V*.ZSA&AI3%,9ZH3 &(A#E^HP"F^D;Q!K, M=!]:5:-@>(N=H*[QC?C
0OLV/KLD$%+U0U@:5638$"+]8-O%B=JIA#1WJY M 5:5SU!;@^V(LI]F(GV*NLV1Y7,%3X0E4+4-4$EEKU%P|*OG@W^#*[MM_[U B]\|3I6Y515HR_ S'>]ALMF7-$7[X6^. A#
(VW1FD'.Q>_ '*DM\|! ^9#F#RMNH1: MR|>|*?O,R[|L)+M'J^S>9/&V?';(QSC+XDWYO MO386B1UL=]W^/6>8&GI>X.67<&0^M[5*.AV%A,\;A M4A*US7,J[\XA$[N1XSOWABNV2;4QN.-A03>P
/VMN)2X8QI_* MIU.'-,3I];WWN=6.6JZI@HG(?K"53D=.WR$K6--MI]_$(@-4>F+C;RDR97_) MKL)Z#EENE19Y1<8,@J:LDR]0?NWQ92\?OF&O"2,DZ^IV"K*5VKH
M:DS#.'.75MV, ;@W=&_YZ};&]S'D%D;$OGQ8\R|C0G\H,8\4AG5*J.C M*A>ID/JM!ID_(;-T$^_ '#AHJVQ#_K*&RPTNO4:QYAYOZU89URKCHR]_4|GH M=5;JZW13SX_S?
_J_NFH2MS+U&B5I(_RP49(GGKT#1[MXL"3=E\GC>.<=F"\IKXV)CEK=,Z\C0G[2;?$GM,P]&O-_:?.L&Z#4CGH[HNDMJ).'/>-J*RE?P@G!['SZR\]Q,!CC- M$"&)T"E(8B89#=R@RIXC./H0?(3725Y0?
O?J13_P>^]4F8HR <5ZS1"N"KJ$ MTZX/F+MWN^4@-W8.4>A_RW7Y+M36>M0YMS=\PS[Q!U._PS[#T:C+_KXWF/6Z M[/W!S(Y2[D,ZY1QV0>4&ZX3JUIB:=]K#[I7E;%-NM"CL77PM--[L=IGB.
C2 M /#Y6N!J7&O_6K"I\%4$L#!!0 (/:!;EG,5,JVC@(#T' 9 M>&PO=V]R:W-H965T,[+X:[.9A(!!J@T#Q=\3S(Q M0X1I ,PXG3ZD 6ZO7]BOK7;4\D 5S 3[46:ZF#4CVA20TX;I.['Y!)V>,\.7
M*J;LEVPZ7\\A::.TJ#HP9E"5O/W3YZX.6P#D&08$'2#8!41O ,(.$!X:(>H MT:$1CJ E>ZVVFWAYE33))9B0Z3Q1C:SL-6W:*Q7R4V?R+3$TQ)Q.ODB-!#?
M(Q _)9\!Z^URLFKIF@+V@*2,SJ@IRC=U$;GC;E>9ZC^>@:R'0DMX+K0I$%SR ;P,_?QU^\@W>Q M*GUI@I?23(-W"5=0GY+0^T "+X@&\ID=#@^'Y/Q?],4_1W]5C+#OD]#R16_P M?:U!XMWS-
4E-1^38$8KD4E1$]"?,=M#0S;?<(\MM)M=3XGMGL?NT7 SONA]7HF/>O'1@>*MQ"&%T5Y4;T??OD6_M9?V5'W(Y]ZE_ .`I'-^&=I3_H6\?
MEELJUR576*@<0WFGYSBN9LVXT6M9U&#T+C;+/+ M\WD,8!SW.!$ZG;F #] MBYG\!E!+ P04 " #V@6Y9;AJ6DMP^ ! " &0 'AL+W=O8<^O51*6@=!,"J)@.?:N M.I?3@8UW
7\8;/1.F]A*%E*^V,ZO9.P%%@@XQ,8]4'RL80[<6R'$^%=I>O4G M;>)N^TW]AZL=:UE0#5/)GUEBTK$W]$@"2UIP\R W/Z&JIV?U8LFU^T\V56S@ MD;C01F95,A)D3)1/^EKYL),0]HXDA%5"^-
F$]$](7*$EF2MK1@V=C)3<$&6C M4^0;!K+P?5Q#7)41X!&(.>9M$ MP3<2!F&W(7UZ.GT&,;9W7'KT,=U'.VI/PMJ3T.EUC^C]SD%1P\2+<&L%478I
MM.2R56"6EN:2BPU^T[3[IWU9!@-1_YZMX[#F#"RR.L&VJBFC4[23@NE0!B2 M2^4VAEP2N5< K^9OV\1=JO=VF'K!/O=A3*?3/\+=K;F[)[GOI&C%GV?'M===$ MWST@BZ)@C_XP!NF#9OI>3=|
[2?\H#>5?A>U]8HD:\[V\[_XO&BJZO2WHU*]$DFA4DU M"3LDH=LF?Z:GE<)*:5 K!0U*'PP:U 8-OF90PG0L"UR9Z U@T-^;W\:HX>#[A[^]Z?9WSG=[M]Y2M6)"(\L258+V !>-*N^KLF-D[H[\
MA31X@;AFBE<*!N [Y<2C_VJ8^\ ?^D?#Y#]02P,$% @]H%N66+MG"W+ M @ 7PD !D !X;"JW;W)K&ULG99M;]HP$,> _ MBI554RNMS2/A81!!4V;U$ZHM-MK P=8=>+,=J?!\YV3-
&,DA(DW8#OW/__^ M%\7GX4[(5[4!T.0MYHD:61NMTX%MJ\4&8JKN1 H)/ED)&5.-4[FV52]!+G-1 MS&W/<4([IBRQHF&^-I714&2:LP2FD]@LCJG#63[\N1
MY1@@X+#0)@/%ORV,@7.3"#% ^ESFM:DLC/!R_9_^:>TR^0>FG8_(M!%?Y+]F5L8Y%%IG2(B[%2!"SI/BG;V4=#@1N<$+@ ME0+O?P5^*?!SHP59;FM"-8V&4NR(--
&8S0SRVN1J=,:1Q9G6N)3ACH=_ 1 : MB.N06 (6 V%@T>]\)GTGHA5L4@>&)TS;I:N)Z IX^H&XUYF$W)]=4.N"$O(M1T9DBB9+,-0U8IGD]}3"N"\OO!,(.TCOB.)\([C:0WR<;M\ @N4N[G<_U=N
M8S&JBGA51;P\7W BWPF*^T(5YBKS;6PCU\?[2%I:Y;S00Y42AWB;M3YW:/N5LS7\@=5MSA.>Y>$W=8X^[Z1]BMB2_$[E;8 MW5;L9Z$I+|^C*=UC(]&-9TVW9J/O/MHW>E"'[W*1Z_5QP,H-2
L3C,-2SPY M-> >NLE)K^;D-NP<.6G=ZT(G_*1RS1*%%"N4.7==K*$LVGDQ MT2+-. ^)<:.RO^7"#-R"0)@"?KP1VQ7)BFFQUIXK^ %!+ P04 " #V@6Y9 M'1O?"94# !5# &0
'AL+W=OT/:,6,#ER\R1TA"GW/,R;'SDZIXLEU9;(C.98]7A &;S97TWQY0YDY&96XX)B)6T,*\@I M]|[Q]YI+RP#\V V"VB#H&D3O&(2U07AMA*@VB*Z-$-<&)G6WRMV FV.%)R/! M#TAH-
7C3#X;^L09>E.E]LE("WE*P4Y.O7!'D^^@!+;!@E&TE6A*!5CLL"$Q. ML:0)PBQ%V<*$PS>0<&KZLYNKVY0S?(15*_E8@R],JHDO>MB=]W
MO)3@%B9O3L8C5T%6>FUN4F$%D6< L>O/0ELZ_B[[XQ]%/8(3-_@]-O^B] 06E M[C;C$C8'90G/"<)*";HN%5YG!"F.5LOG%_2;X&5QCSZSI&?; 56,OHFA*]]^ M\N!'D-V^C?5<%,2/IYKYN<;W?-|
[52TLJD'_1(@3$%$#(KH(XIL621]P'LB MH (C@)%#I:S/!)PJ> P-%"/ \T#'S_%UT X?#=TJ/HSH:FBAJWLPZC,.ZP ML:F"<-'A8U/%CWZ'CM67Y]OQQ
V>^''*>E>+)&^*%OCVD*3@EVQ.I*PYD#CLF MT8\UK ^0Q&<+[/S LW.%'W:WBD4SZ];6#31HQU$OP'1_Z_W25J7Y@^PJ* : M*395..AWX-A4@_ZP@\?]*_;L@ 8-H,%%0-
65=%I3"KB+VIP^+#*&5J<]'<)HK"#C2KIZ&=V;!A-KS([']AY_W_4AE=1 M.U=9[-E$9]2LGKK4W%:*2E!.Q-0V@! 8E4)65ULPV/?"S:?TZ\U/ :>9;YN?0 M,U*%Z=+67$'/9QYWT/<3H07P M?
L.A4ZL'.D#$S3V+R-U!+ P04 " #V@6Y9V-[\:.\" !F" &0 'AL M+W=O9D&;DI=;F!['YOXA0S9CHJ1TD],2V\| M+-NF>CQ4A158\,57Z36-2CC8::G[# MDO
,I>%*@L;YR#OL'DP&;GPYX(;CRJR5P2F9*77K*F?)R O#=@KA58S M*V4=,\O&0ZU6H-UH8G.%TIL236]X=*L864V]G'!V_$-9A&X(GR J9@;O"I06 MOBWI;6#G&"WCPL!/O+
<%$Q]IU'5T#@OO/PY2]$=A1_7@8ZJ0.$S@2YCVX%@ M?Q?"(.QM@4_:X>>%)'A_&]PGR8WNL-$=EGR]9 @BVM$!',XUCYF$<(5])@VI M+C3"
[PO,9]C_P%^(IH=7<*)5D<T/K&JZ=MF2^L\W"$],#F+<>31*32HE^B- M/[SK#H*OVTQZ([[-R_8:R_9+9NBCIW8RSED&T1GJM*159-UC;/V&GWVR? M#;NS@96)IV\ZX9)782J::,UKP[3ZG3(3)-
J&M45XKM"(;K.GL[P?E\T2L MOY8%7 :^8'K!I0&!&PO'09<*8M_CY^XYWZ4Q]$NS%.QVQI@)%KF0Y8#,C"D^AV$Y MF;&J8-(BF=(Y-7;JIV%9:$;3$DBY"#NM5ASFE$LR[,MY?I6;,IBHN30#
MTFU,@;M]2P>D'9^3P+D;J90-R/WQ]]S92X_!.Y^).GHJ'5 >KEK/ZF 4Q)Z MG5]LX2]2LA?NU&.8ZWG:]6GVL2)<9;Y;)9#9208C=
MEE_1#5*UF^=5"^OV&/8S)===$A%GL%%ISH('*@9D1 4?:PZLC.9<+)VY X:) M$DH'QK:GE=$&2_GHX+:,;0>?6?G(NE:YBNPCN[A>O@.L9B"0"]$([!!G&/8+ M:@S3\LJL65\1D4U..
[96$53C5=MCL79$VH;C;(6.F4Z29,FZQ,P[Y@&#E-.IDK32L&+4 ^MVPH2XAY%MU+,JIFR&5E] M=&(G.^-]V>O\IO4/ '9;[.;3JRFD.GL&O-,KZHYHNL$8!Y;^/>:5&(MY1?!IS)G+OF]
P[[=,4+9DKS1QL-6F5B#4R3X(%IPR>;EC^:%G=L85;MM,AP MS9T#U/QO]WG*)--4;(JVO?^>=_G5BJ/N6TFNOE5V!7LUUN_]RIRXA!$QH<@ M\B!ZLG<((L#$-E]LV_-_46^3XEA?
1#:.&UMG;4::P!GV@'Y"2=GL0X:C.=< M&"[KV8RG*9//CES6O:%C^_?9EG^[/F49G0MSUX #LA[_8"F?YTFSZAHVHEZU M'G^']-IQAHY%4P
MPO8MCN''[PW3!@PL#D3ZN[W&JXUWR,M]@-7TI0[!,L4[$*H*J8-NP)QI$DP1#H17^/QC&R.S%\ /7!GI(H M2A(_ IA?011A"#R-.((I T8$D75>W#G?12NWE/A^I^6PR=02P,$% @ M]H%N69>*NQS
$P(L !?3T\$MP>:4#M.*2VBZD8_1!2 M:5K5N %(MB6/:(=:~ MI3W;+T]!;X"O.DQQ0FE(2S,.\ W2?S+W\PPU1>5*Y$;GC3Y?YVX$G1H2)8 M%I%R=.B:'.5 ,`Z3TH/++1 MIN8.-\UV8O<&>&5W
Z6DVPZG4UJ+E3R_MWA6DLS"3>T@]()K7"GW_%%P)-] M.>XWV:.P8BVD<-_F2;LN(6&U4(6WZ&:)],$V9U^^E,,\5TKQ^6]-%K*>9)V M![Z <:+\:??*0[SM6WW.+[^S!%DGLRF>,&-,-
:U9[37Y\CX'"ARM]4X_;N0 M#LPU=_ "'TJ*V_#-[%)+B--@Z'91?$2_-_PJ@W&U'"M2Z;&I3KXFA >D!E M=V)O$Z9X#?D< I;J(K=*(=!8K>JNQ2>Z^\4__JVZNI:(6X00W.]\("YK5KP M\2"OM*[
6:@8KEDM184<%5MY/OI)D1D-E1(#]PR54)+(#_"18!.D(755'W'SSE"NO50)_S4Y+(,\)R/.(D#E"7L,Z1+H@D"XB(!6(M=7^6K6CA_MF5$F+9X>8E%72D;728IXCYF=_%!&7 MW&
A<6\X8I;A>$DIKZ0CBZ7%O/#1A&U;] O4.I16TI&]T]7L*4)^!'S:88Y. M*9.D453B77+#C<)RU;(EF.Z]#!DID:0Q3))V*EE;^+?OS_CFT2?&$)'22#JR M1VZ5%17=&A4%D^X-C9
OU:T;**^G(8@GDRQ9EJ1NODRU;8I%3BMX;F5%B MR6*(Y:!D]@LV5Q+LKR$=998LAEF&4F*OB,W(IB6&8 92(L8TQ*0$D\403) 5 MWWS^A
M4[!]8OCFI'V8QJ%=82H:8E',RF+T++OY6C2\C%X\85+X.B\B.TDX6HYJYW2B\ M//QP H723AY#.V^T#, ^D(2;EGSR&?X8ZAJ[YS(RG_Y#'\,2C)G+)0?L<'!]S/$!"R4Q[#0$.9);Z13%LIC6&@(LS^$*
OE.2PTB-D: M0I2%\A@6&L0L0DS*0GD,"X65YO.*YD[K>A8]* L5.2S4QUPU^[UL.TDN0TS* M0D4."[T13'3ZI'CX'O_\4$L#!!0 (/:!;EFX-L3&PO7WJE;'_O=VIR:V)O:VLN>&UL+G)E;'-V;MNPD
0A>%707X EIE9 M;A%0I:&-> $+EHLPV]N%'C[("C@6"G2H#V5M;8_AM_LM:SKU"5Z5"2X_[0 MQ-[E5)WCO-BGU'PX%]?[<"OOU[^"79E6[>G,MV6[ZG;H]Q'T(J>JNRW84T+]RE>IZ.
M[GZ0_FURT5MNYD6[W$C<@BOJK01Z^^JM!'HK MZ]T$>BOJK01Z^<]M!'H;ZFT$>BOJK01Z&^JM!'H;ZFT$>BOJK01Z6V>SA$!O M0V-0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.]C4!OCWI[
KTJZNT0)I;HMR?0 MVZ/>GD!OWIGL)M#;H][^G7K'=*U"?/8\UOC|=U*=;O>&Y^/OR\?2)S@MUQIG! M[['%+U!+ P04 " #V@6Y94]DK*;(! !3&P $P %M#;YVT96YT7U1Y M<&5S72YX;6S-F60U_
338D(HDMVUI'X^SKA M1VI%HR(J=2ZQ$N _C+W2=!GT;6?(#:9UU;A95'AO'AAS:4&U-Z&SZ[4S2RR5+EH\]+@O M;+UFD3*F*EPS[:--DWE]'!(0Z=78TK2N.&H2!B9QW:G9\-#GVO&[*VS&BP
M4-:_ J#!4L6W%G-]5Y.)^B3,9=9Z7*64Z7=>A)7;&DLI<0>3K*MZ+#ON=?;AA MVC_YU?Z=3)]AJ%Q8;5R8F*7+[8XC:;M')@B1]67_$4^.0?K]\U$[!8RR7WJ' MZ_W0=M7-P[%NN?Z.O|
[XI'A#@&20X+D2$!RW(#DF(#DN_7)<0>2XQXD!Q^C M!$$A*D=!*D=A*D>!*D>A*D?!*D?A*D&UL4$L! A0#% @]H%N6=<]@KKN *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @
]H%N69E< MG" 0!@ G"< !. (!S $ '4L+W1H96UE+W1H96UE,2YX M;6O02P$"% ,A "#V@6Y9"+OX2MT% #K'@ & @($- M* >&PO=V]R:W-H965T&UL4$L! A0#% @]H%N60!] M&PO=VIR:W-
H965T M&UL4$L! A0#% @]H%N68HGW:(=$ 2) !@ M ("!VB 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @]H%N65R7A*N&!@ O1 !@ ("!DCL 'AL M+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @]H%N67=%CE3I @ N@8 !D M ("!RTX 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @]H%N64%GIB'5!P 4Q0 !D ("!,%L 'AL M+W=O&UL4$L! A0#% @]H%N M66/(Y+;[@ K 8
!D ("!FL 'AL+W=O"0 &0 M @(';;@ >&PO=V]R:W-H965T&UL4$L! A0#% @]H%N69;^'!!F P W @ M !D ("!'G< 'AL+W=O&@ M>&PO=VIR:W-H965T&UL4$L! A0#% @]H%N637RCZ8P! H L !D
M ("!FH4 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @]H%N674KSCWI!0 .R@ !D ("!DH\ 'AL+W=O M&PO=VIR:W-H965T: M]X;"JW;W)K&UL4$L! A0#% @]H%N69)V M_KI P VA. !D
("!5)T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]H%N6:DA96,2#@ !<8 !D M ("! JP 'AL+W=OUYDO4# #&#@ &0 @(%+N@ >&PO M=V]R:W-H965T^ !X;"JW;W)K&UL4$L! A0#% @
]H%N651GZ$7L"P L&X !D ("! MB\$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @]H%N66,I5F0$* [$8 !D ("!5M, 'AL+W=O&UL4$L! A0#% @]H%N66X:EI+< M @ 0 @ !D ("!Y>$
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]H%N6=C> &CO @ 9@@ !D M ("!QNL 'AL+W=O&PO M / " 4;$!X;"JW;W)K8F]O:RYX;6Q02P$"% ,4 M" #V@6Y9N#;$W*D! N&P &@ @ &2]P
>&PO7W)E;'.O M=V]R:V)O:VLN>&UL+G)E;'-02P$"% ,4 " #V@6Y94]DK*;(! !3&P M$P @ %S^0 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 .-0 U &H. !6^P ! end XML 58 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 ;

e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 59 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 61 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 281 229 1 true 78 0 false 9 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.sparinc.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) Sheet http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) Sheet http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statement of Stockholders' Equity (Unaudited) Sheet http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited- Condensed Consolidated Statement of Stockholders' Equity (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 006 - Disclosure - Note 1 - Nature of the Business Sheet http://www.sparinc.com/20240930/role/statement-note-1-nature-of-the-business Note 1 - Nature of the Business Notes 7 false false R8.htm 007 - Disclosure - Note 2 - Summary of Significant Accounting Policies Sheet http://www.sparinc.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies Note 2 - Summary of Significant Accounting Policies Notes 8 false false R9.htm 008 - Disclosure - Note 3 - Debt Sheet http://www.sparinc.com/20240930/role/statement-note-3-debt Note 3 - Debt Notes 9 false false R10.htm 009 - Disclosure - Note 4 - Commitments and Contingencies Sheet http://www.sparinc.com/20240930/role/statement-note-4-commitments-and-contingencies Note 4 - Commitments and Contingencies Notes 10 false false R11.htm 010 - Disclosure - Note 5 - Common Stock Sheet http://www.sparinc.com/20240930/role/statement-note-5-common-stock Note 5 - Common Stock Notes 11 false false R12.htm 011 - Disclosure - Note 6 - Preferred Stock Sheet http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock Note 6 - Preferred Stock Notes 12 false false R13.htm 012 - Disclosure - Note 7 - Share-based Compensation Sheet http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation Note 7 - Share-based Compensation Notes 13 false false R14.htm 013 - Disclosure - Note 8 - Related Party Transactions Sheet http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions Note 8 - Related Party Transactions Notes 14 false false R15.htm 014 - Disclosure - Note 9 - Segment Information Sheet http://www.sparinc.com/20240930/role/statement-note-9-segment-information Note 9 - Segment Information Notes 15 false false R16.htm 015 - Disclosure - Note 10 - Leases Sheet http://www.sparinc.com/20240930/role/statement-note-10-leases Note 10 - Leases Notes 16 false false R17.htm 016 - Disclosure - Note 11 - Earnings Per Share Sheet http://www.sparinc.com/20240930/role/statement-note-11-earnings-per-share Note 11 - Earnings Per Share Notes 17 false false R18.htm 017 - Disclosure - Note 12 - Subsequent Events Sheet http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events Note 12 - Subsequent Events Notes 18 false false R19.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 19 false false R20.htm 995464 - Disclosure - Significant Accounting Policies (Policies) Sheet http://www.sparinc.com/20240930/role/statement-significant-accounting-policies-policies Significant Accounting Policies (Policies) Policies http://www.sparinc.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies 20 false false R21.htm 995465 - 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Debt - Summary of Credit and Other Debt Facilities (Details) Details 28 false false R29.htm 995473 - Disclosure - Note 3 - Debt - Unused Availability (Details) Sheet http://www.sparinc.com/20240930/role/statement-note-3-debt-unused-availability-details Note 3 - Debt - Unused Availability (Details) Details 29 false false R30.htm 995474 - Disclosure - Note 5 - Common Stock (Details Textual) Sheet http://www.sparinc.com/20240930/role/statement-note-5-common-stock-details-textual Note 5 - Common Stock (Details Textual) Details http://www.sparinc.com/20240930/role/statement-note-5-common-stock 30 false false R31.htm 995475 - Disclosure - Note 6 - Preferred Stock (Details Textual) Sheet http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual Note 6 - Preferred Stock (Details Textual) Details http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock 31 false false R32.htm 995476 - Disclosure - Note 7 - Share-based Compensation (Details Textual) Sheet http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation-details-textual Note 7 - Share-based Compensation (Details Textual) Details http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation 32 false false R33.htm 995477 - Disclosure - Note 8 - Related Party Transactions (Details Textual) Sheet http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual Note 8 - Related Party Transactions (Details Textual) Details http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-tables 33 false false R34.htm 995478 - Disclosure - Note 8 - Related-party Transactions - Transactions Between the Company and Affiliates (Details) Sheet http://www.sparinc.com/20240930/role/statement-note-8-relatedparty-transactions-transactions-between-the-company-and-affiliates-details Note 8 - Related-party Transactions - Transactions Between the Company and Affiliates (Details) Details 34 false false R35.htm 995479 - Disclosure - Note 9 - Segment Information (Details Textual) Sheet http://www.sparinc.com/20240930/role/statement-note-9-segment-information-details-textual Note 9 - Segment Information (Details Textual) Details http://www.sparinc.com/20240930/role/statement-note-9-segment-information-tables 35 false false R36.htm 995480 - Disclosure - Note 9 - Segment Information - Segment Reporting Information (Details) Sheet http://www.sparinc.com/20240930/role/statement-note-9-segment-information-segment-reporting-information-details Note 9 - Segment Information - Segment Reporting Information (Details) Details 36 false false R37.htm 995481 - Disclosure - Note 9 - Segment Information - Assets (Details) Sheet http://www.sparinc.com/20240930/role/statement-note-9-segment-information-assets-details Note 9 - Segment Information - Assets (Details) Details 37 false false R38.htm 995482 - Disclosure - Note 9 - Segment Information - Long Lived Assets (Details) Sheet http://www.sparinc.com/20240930/role/statement-note-9-segment-information-long-lived-assets-details Note 9 - Segment Information - Long Lived Assets (Details) Details 38 false false R39.htm 995483 - Disclosure - 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Disclosure - Note 10 - Leases - Maturity of Lease Liability (Details) Sheet http://www.sparinc.com/20240930/role/statement-note-10-leases-maturity-of-lease-liability-details Note 10 - Leases - Maturity of Lease Liability (Details) Details 43 false false R44.htm 995488 - Disclosure - Note 11 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) Sheet http://www.sparinc.com/20240930/role/statement-note-11-earnings-per-share-basic-and-diluted-earnings-per-share-details Note 11 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) Details 44 false false R45.htm 995489 - Disclosure - Note 12 - Subsequent Events (Details Textual) Sheet http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events-details-textual Note 12 - Subsequent Events (Details Textual) Details http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events 45 false false All Reports Book All Reports sgrp-20240930.xsd sgrp-20240930_cal.xml sgrp-20240930_def.xml sgrp-20240930_lab.xml sgrp-20240930_pre.xml sgrp20240930_10q.htm http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 64 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "sgrp20240930_10q.htm": { "nsprefix": "sgrp", "nsuri": "http://www.sparinc.com/20240930", "dts": { "schema": { "local": ["sgrp-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["sgrp-20240930_cal.xml"] }, "definitionLink": { "local": ["sgrp-20240930_def.xml"] }, "labelLink": { "local": ["sgrp-20240930_lab.xml"] }, "presentationLink": { "local": ["sgrp-20240930_pre.xml"] }, "inline": { "local": ["sgrp20240930_10q.htm"] } }, "keyStandard": 211, "keyCustom": 18, "axisStandard": 22, "axisCustom": 0, "memberStandard": 29, "memberCustom": 48, "hidden": { "total": 66, "http://fasb.org/us-gaap/2024": 54, "http://www.sparinc.com/20240930": 2, "http://xbrl.sec.gov/dei/2024": 6 }, "contextCount": 281, "entityCount": 1, "segmentCount": 78, "elementCount": 395, "unitCount": 9, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1019, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 5, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.sparinc.com/20240930/role/statement-document-and-entity-information", "longName": "000 - 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Related Party Transactions", "shortName": "Note 8 - Related Party Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "sgrp20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "sgrp20240930_10q.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.sparinc.com/20240930/role/statement-note-9-segment-information", "longName": "014 - Disclosure - Note 9 - Segment Information", "shortName": "Note 9 - Segment Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "sgrp20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "sgrp20240930_10q.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.sparinc.com/20240930/role/statement-note-10-leases", "longName": "015 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r58", "r677"] }, "us-gaap_AccountsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-8-relatedparty-transactions-transactions-between-the-company-and-affiliates-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccountsPayableCurrentAndNoncurrent", "terseLabel": "Due to affiliates", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r106", "r810"] }, "sgrp_AccountsReceivableCreditLossExpenseNetOfReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "AccountsReceivableCreditLossExpenseNetOfReversal", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Provision for expected credit losses", "documentation": "Represents credit loss expense net of reversal for accounts receivable." } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r745"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r12", "r13", "r78", "r173", "r498", "r519", "r520"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited-"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. 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Excludes asset acquisition." } } }, "auth_ref": ["r708"] }, "country_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CA", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-9-segment-information-geographic-data-details"], "lang": { "en-us": { "role": { "label": "CANADA" } } }, "auth_ref": [] }, "sgrp_CICAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "CICAgreementMember", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "CIC Agreement [Member]", "documentation": "Represents the change in control agreement to the majority stockholders." } } }, "auth_ref": [] }, "country_CN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CN", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-9-segment-information-geographic-data-details"], "lang": { "en-us": { "role": { "label": "CHINA" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "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": ["r19", "r163", "r638"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash, cash equivalents at beginning of period", "periodEndLabel": "Cash, cash equivalents at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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": ["r19", "r89", "r193"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net change in cash, 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", "r89"] }, "us-gaap_CashDivestedFromDeconsolidation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashDivestedFromDeconsolidation", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-

consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashDivestedFromDeconsolidation", "negatedLabel": "Cash transferred in the sale of a business", "documentation": "Reduction in cash due to no longer including the former subsidiary's cash in the consolidated entity's cash." } } }, "auth_ref": ["r86"] }, "sgrp_CeoAndPresidentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "CeoAndPresidentMember", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation", "http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "CEO and President [Member]", "documentation": "Represents the CEO and President." } } }, "auth_ref": [] }, "sgrp_CfoSecretaryAndTreasurerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "CfoSecretaryAndTreasurerMember", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation", "http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "CFO, Secretary, and Treasurer [Member]", "documentation": "Represents information pertaining to the CFO, Secretary, and Treasurer." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "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.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r124", "r170", "r171", "r172", "r196", "r217", "r221", "r223", "r225", "r232", "r233", "r268", "r292", "r295", "r296", "r297", "r301", "r302", "r322", "r323", "r326", "r327", "r328", "r406", "r526", "r527", "r528", "r529", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r561", "r582", "r602", "r617", "r618", "r619", "r620", "r621", "r707", "r728", "r736"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies \u2013 See Note 4", "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": ["r67", "r108", "r495", "r560"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-4-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r96", "r284", "r285", "r625", "r751", "r753"] }, "sgrp_CommonStockOutstandingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "CommonStockOutstandingMember", "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited-"], "lang": { "en-us": { "role": { "label": "Common Stock, Outstanding [Member]", "documentation": "Represents common stock, outstanding." } } }, "auth_ref": [] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.sparinc.com/20240930/role/statement-note-5-common-stock-details-textual"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share (in dollars per share)", "terseLabel": "Common Stock, Par or Stated Value Per Share (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r70"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.sparinc.com/20240930/role/statement-note-5-common-stock-details-textual"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized (in shares)", "terseLabel": "Common Stock, Shares Authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r70", "r561"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r70"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r70", "r561", "r579", "r842", "r843"] }, "sgrp_CommonStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "CommonStockTextBlock", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-5-common-stock"], "lang": { "en-us": { "role": { "label": "Common Stock [Text Block]", "documentation": "The entire disclosure for common stock." } } }, "auth_ref": [] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock, $0.01 par value per share: 47,000,000 shares authorized as of September 30, 2024 and December 31, 2023; 23,448,675 and 23,446,444 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively", "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": ["r70", "r497", "r677"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive (loss) income attributable to SPAR Group, Inc.", "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": ["r14", "r177", "r179", "r186", "r486", "r508", "r510"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "negatedLabel": "Comprehensive (income) loss attributable to non-controlling interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r48", "r53", "r177", "r179", "r185", "r485", "r508", "r509"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "totalLabel": "Comprehensive (loss) income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r53", "r102", "r177", "r179", "r184", "r484", "r508"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-9-segment-information-geographic-data-details"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r24", "r26", "r54", "r55", "r266", "r624"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-9-segment-information-geographic-data-details"], "lang": { 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example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r24", "r26", "r54", "r55", "r266", "r624"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-9-segment-information", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r113", "r125", "r145", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r199", "r230", "r240", "r252", "r253", "r254", "r255", "r256", "r258", "r259", "r260", "r292", "r293", "r294", 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"r757"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.sparinc.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r50", "r642"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Customer incentives and deposits", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r330", "r331", "r334"] }, "sgrp_ConversionOfSeriesBPreferredStockIntoCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "ConversionOfSeriesBPreferredStockIntoCommonStockMember", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual"], "lang": { "en-us": { "role": { "label": "Conversion of Series B Preferred Stock into Common Stock [Member]", "documentation": "Represents conversion of series b preferred stock into common stock." } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockByUniqueDescriptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockByUniqueDescriptionAxis", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual"], "lang": { "en-us": { "role": { "label": "Stock Conversion Description [Axis]", "documentation": "Information by description of stock conversions." } } }, "auth_ref": ["r21", "r22", "r23"] }, "us-gaap_ConversionOfStockNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockNameDomain", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual"], "lang": { "en-us": { "role": { "label": "Conversion of Stock, Name [Domain]", "documentation": "The unique name of a noncash or part noncash stock conversion." } } }, "auth_ref": ["r21", "r22", "r23"] }, "us-gaap_ConversionOfStockSharesConverted1": { "xbrltype": "sharesItemType", "nsuri":

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Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r21", "r22", "r23" ] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited" ], "lang": { "en-us": { "role": { "label": "Cost of revenues", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": [ "r81", "r196", "r268", "r292", "r293", "r295", "r296", "r297", "r298", "r299", "r301", "r302", "r406", "r651", "r756" ] }, "sgrp_CostOfRevenueRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "CostOfRevenueRelatedParty", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 0.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited" ], "lang": { "en-us": { "role": { "label": "Related party - cost of revenues", "documentation": "The aggregate cost of goods produced and sold and services with related party rendered during the reporting period." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": [ "r154", "r155", "r197", "r198", "r306", "r325", "r442", "r449", "r491", "r639", "r641" ] }, "sgrp_CreditAndDebtFacilitiesUnusedAvailabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "CreditAndDebtFacilitiesUnusedAvailabilityTableTextBlock", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-3-debt-tables" ], "lang": { "en-us": { "role": { "label": "Credit And Debt Facilities Unused Availability [Table Text Block]", "documentation": "Credit and debt facilities unused availability table text block." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-3-debt", "http://www.sparinc.com/20240930/role/statement-note-3-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r797"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation", "http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited", "http://www.sparinc.com/20240930/role/statement-document-and-entity-information", "http://www.sparinc.com/20240930/role/statement-note-1-nature-of-the-business", "http://www.sparinc.com/20240930/role/statement-note-10-leases", "http://www.sparinc.com/20240930/role/statement-note-10-leases-lease-costs-details", "http://www.sparinc.com/20240930/role/statement-note-10-leases-leases-assets-and-liabilities-details", "http://www.sparinc.com/20240930/role/statement-note-10-leases-maturity-of-lease-liability-details", "http://www.sparinc.com/20240930/role/statement-note-10-leases-supplemental-cash-flow-information-details", "http://www.sparinc.com/20240930/role/statement-note-10-leases-tables", "http://www.sparinc.com/20240930/role/statement-note-11-earnings-per-share", "http://www.sparinc.com/20240930/role/statement-note-11-earnings-per-share-basic-and-diluted-earnings-per-share-details", "http://www.sparinc.com/20240930/role/statement-note-11-earnings-per-share-tables", "http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events", "http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events-details-textual", "http://www.sparinc.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.sparinc.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.sparinc.com/20240930/role/statement-note-3-debt", "http://www.sparinc.com/20240930/role/statement-note-3-debt-details-textual", "http://www.sparinc.com/20240930/role/statement-note-3-debt-summary-of-credit-and-other-debt-facilities-details", "http://www.sparinc.com/20240930/role/statement-note-3-debt-tables", "http://www.sparinc.com/20240930/role/statement-note-3-debt-unused-availability-details", "http://www.sparinc.com/20240930/role/statement-note-4-commitments-and-contingencies", "http://www.sparinc.com/20240930/role/statement-note-5-common-stock", "http://www.sparinc.com/20240930/role/statement-note-5-common-stock-details-textual", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual", "http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation", "http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation-details-textual", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-tables", "http://www.sparinc.com/20240930/role/statement-note-8-relatedparty-transactions-transactions-between-the-company-and-affiliates-details", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-assets-details", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-details-textual", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-geographic-data-details", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-long-lived-assets-details", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-segment-reporting-information-details", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-tables", "http://www.sparinc.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r700"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r700"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.sparinc.com/20240930/role/statement-document-and-entity-information"], "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":

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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": [ "r25", "r624" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited" ], "lang": { "en-us": { "role": { "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r164", "r271", "r482", "r652", "r658", "r670", "r677", "r747", "r748" ] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_GrossProfit", "totalLabel": "Gross profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r79", "r81", "r114", "r196", "r268", "r292", "r293", "r295", "r296", "r297", "r298", "r299", "r301", "r302", "r406", "r645", "r651", "r738", "r740", "r741", "r742", "r743", "r756" ] }, "sgrp_HighwireCapitalAcquiringSgrpMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "HighwireCapitalAcquiringSgrpMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events", "http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events-details-textual" ], "lang": { "en-us": { "role": { "label": "Highwire Capital Acquiring SGRP [Member]", "documentation": "Represents Highwire Capital acquiring all of the stock of SGRP." } } }, "auth_ref": [] }, "country_IN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "IN", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-geographic-data-details" ], "lang": { "en-us": { "role": { "label": "INDIA" } } }, "auth_ref": [] }, "us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-segment-reporting-information-details" ], "lang": { "en-us": { "role": { "verboseLabel": "Income before income tax expense:", "label": "us-gaap_IncomeLossIncludingPortionAttributableToNoncontrollingInterest", "totalLabel": "(Loss) Income before income tax expense", "documentation": "Amount, before tax, of income (loss) including portion attributable to noncontrolling interest. Includes, but is not limited to, income (loss) from continuing operations, discontinued operations and equity method investments." } } }, "auth_ref": [ "r80", "r723" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events", "http://www.sparinc.com/20240930/role/statement-note-12-subsequent-events-details-textual", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", 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Excludes temporary equity." } } }, "auth_ref": [ "r74", "r109", "r196", "r268", "r292", "r295", "r296", "r297", "r301", "r302", "r406", "r500", "r563" ] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited-" ], "lang": { "en-us": { "role": { "label": "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "negatedLabel": "Dividend to NCI", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": [ "r99" ] }, "us-gaap_MinorityInterestDecreaseFromRedemptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromRedemptions", "crdr": "debit", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statement-of-stockholders-equity-unaudited-" ], "lang": { "en-us": { "role": { "label": "us-gaap_MinorityInterestDecreaseFromRedemptions", "negatedLabel": "Purchase of non-controlling interest", "documentation": "Decrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests)." } } }, "auth_ref": [ "r49", "r99", "r103" ] }, "us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners", "terseLabel": "Subsidiary, Ownership Percentage, Noncontrolling Owner", "documentation": "The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_MinorityInterestOwnershipPercentageByParent", "terseLabel": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r705" ] }, "sgrp_NMNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "NMNoteMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-3-debt", "http://www.sparinc.com/20240930/role/statement-note-3-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "NM Note [Member]", "documentation": "Represents information pertaining to NM Note." } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash provided by (used in) financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r190" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash provided by (used in) investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r190" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash (used in) provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r89", "r90", "r92" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited", "http://www.sparinc.com/20240930/role/statement-note-11-earnings-per-share-basic-and-diluted-earnings-per-share-details", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-segment-reporting-information-details" ], "lang": { "en-us": { "role": { "label": "Net (loss) income attributable to SPAR Group, Inc.:", "totalLabel": "Net (loss) income attributable to SPAR Group, Inc.", "terseLabel": "Net (loss) income attributable to SPAR Group, Inc.", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r82", "r92", "r111", "r160", "r175", "r178", "r182", "r196", "r203", "r205", "r206", "r207", "r208", "r209", "r212", "r213", "r222", "r268", "r292", "r293", "r295", "r296", "r297", "r298", "r299", "r301", "r302", "r383", "r387", "r404", "r406", "r506", "r581", "r600", "r601", "r696", "r756" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited", "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-segment-reporting-information-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest", "negatedLabel": "Net loss (income) attributable to non-controlling interest", "negatedTerseLabel": "Net income attributable to non-controlling interest:", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r52", "r104", "r175", "r178", "r209", "r212", "r213", "r505", "r723" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.sparinc.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. 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Includes, but not limited to, reduction of noncontrolling interest ownership. 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": [ "r688", "r689", "r692", "r693", "r694", "r695", "r840", "r842" ] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share (in dollars per share)", "terseLabel": "Preferred Stock, Par or Stated Value Per Share (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r69", "r322" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized (in shares)", "terseLabel": "Preferred Stock, Shares Authorized (in shares)", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r69", "r561" ] }, "sgrp_PreferredStockSharesIssuable": { "xbrltype": "sharesItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "PreferredStockSharesIssuable", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "sgrp_PreferredStockSharesIssuable", "terseLabel": "Preferred Stock, Shares Issuable (in shares)", "documentation": "Total number of preferred shares issuable to shareholders." } } }, "auth_ref": [] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued (in shares)", "terseLabel": "Preferred Stock, Shares Issued (in shares)", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r6", "r435", "r489", "r503", "r677" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-3-debt", "http://www.sparinc.com/20240930/role/statement-note-3-debt-details-textual", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r267", "r336", "r440", "r441", "r494", "r502", "r554", "r555", "r556", "r557", "r558", "r578", "r580", "r607" ] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_RelatedPartyTransactionAmountsOfTransaction", "terseLabel": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": [ "r56", "r440" ] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual", "http://www.sparinc.com/20240930/role/statement-note-8-relatedparty-transactions-transactions-between-the-company-and-affiliates-details" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r440", "r441", "r801" ] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual", "http://www.sparinc.com/20240930/role/statement-note-8-relatedparty-transactions-transactions-between-the-company-and-affiliates-details" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.sparinc.com/20240930/role/statement-note-5-common-stock", "http://www.sparinc.com/20240930/role/statement-note-5-common-stock-details-textual", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual", "http://www.sparinc.com/20240930/role/statement-note-8-relatedparty-transactions-transactions-between-the-company-and-affiliates-details" ], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r267", "r336", "r440", "r441", "r494", "r502", "r554", "r555", "r556", "r557", "r558", "r578", "r580", "r607", "r801" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions" ], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": [ "r437", "r438", "r439", "r441", "r443", "r531", "r532", "r533", "r585", "r586", "r587", "r605", "r606" ] }, "sgrp_RemainingPremiumAdjustmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "RemainingPremiumAdjustmentsMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "Remaining Premium Adjustments [Member]", "documentation": "Information pertaining to remaining premium adjustments." } } }, "auth_ref": [] }, "sgrp_RepaymentOfNotesToSellers": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "RepaymentOfNotesToSellers", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "sgrp_RepaymentOfNotesToSellers", "negatedLabel": "Payments of notes to seller", "documentation": "Represents the repayments of notes to sellers." } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfLinesOfCredit", "negatedLabel": "Repayments under line of credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": [ "r88", "r729" ] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": [ "r112", "r113", "r230", "r239", "r240", "r252", "r258", "r262", "r264", "r266", "r332", "r333", "r451" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-3-debt", "http://www.sparinc.com/20240930/role/statement-note-3-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "sgrp_RightofuseAssetObtainedInExchangeForOperatingLeaseLiability1": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "RightofuseAssetObtainedInExchangeForOperatingLeaseLiability1", "crdr": "debit", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-10-leases-supplemental-cash-flow-information-details" ], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease", "label": "sgrp_RightofuseAssetObtainedInExchangeForOperatingLeaseLiability1", "documentation": "Amount of increase (decrease) in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r705" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r705" ] }, "sgrp_SGRPMeridianMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "SGRPMeridianMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "SGRP Meridian [Member]", "documentation": "Represents SGRP Meridian." } } }, "auth_ref": [] }, "sgrp_SPARBSMTMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "SPARBSMTMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "SPAR BSMT [Member]", "documentation": "Represents the SPAR Brasil Servicos de Merchandising e Tecnolgia S.A." } } }, "auth_ref": [] }, "sgrp_SPARCanadaCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "SPARCanadaCompanyMember",
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Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": [ "r79", "r94" ] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-9-segment-information-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r115", "r230", "r234", "r235", "r236", "r237", "r238", "r242", "r243", "r244", "r256", "r257", "r258", "r259", "r260", "r262", "r263", "r266", "r646", "r649", "r650", "r651", "r653", "r655", "r656" ] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": [ "http://www.sparinc.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": [ "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r261", "r264", "r647", "r648", "r654" ] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-loss-unaudited" ], "lang": { "en-us": { "role": { "label": "Selling, general and administrative expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r83" ] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual" ], "lang": { "en-us": { "role": { "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": [ "r718", "r719", "r759" ] }, "us-gaap_SeriesBPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesBPreferredStockMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock", "http://www.sparinc.com/20240930/role/statement-note-6-preferred-stock-details-textual" ], "lang": { "en-us": { "role": { "label": "Series B Preferred Stock [Member]", "documentation": "Series B preferred stock." } } }, "auth_ref": [ "r718", "r719", "r759" ] }, "sgrp_ServiceFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sparinc.com/20240930", "localname": "ServiceFeesMember", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions", "http://www.sparinc.com/20240930/role/statement-note-8-related-party-transactions-details-textual" ], "lang": { "en-us": { "role": { "label": "Service Fees [Member]", "documentation": "Related to service fees." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.sparinc.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Share-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r4" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year)", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [ "r666" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [ "http://www.sparinc.com/20240930/role/statement-note-7-sharebased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares)", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit 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M1.7#O1WGE.TXDJ2Z,2-O(ES0%WQ97(51DO*U1O+/6=&O6)^ 8@U:#>;O?O"*M8HLKT][?=KKTR>O M3TM8 &UR$]+3+ ^7$V1-A*LB/P9QL75(WJ&=[U"(]#HKK-%]2#$5V1+<;:0O#)S MRLJ.1?E?5H .:4"(@)S0Y'1V+T;77)#23GR%# MN1*.JX0=[OS.)=7)1V^%Z MTO:>2+0&2@2.?,[O>6A>FXS NZ("P? %05+'DJ!EEY11+'K+INDR4BE^\#$5[Q)GDB\7A&'9(2I(,1<, ^OF@3W-WW%@ MP/6>K9^OMGL'/#F-1O/;]=>O?;JM5>OO7KM]35HKRT.R0$YP.Q*YNC"+\W, M%5V*C.CB-!M,35? JB&.CS]FI(.5OBS1TE,3ZVS+NJ)_O#3JG;-"1Q'/>$,Z2 MR*:@# ^=28GF,PWQ^E=(O:LVY:7<+H)_K_]/7K%6P6L3<.'JBV&S\.B9+H796$D:W[PY@=O?O#F!V]^\.:'TS4_@([] 9D7 MVHF7 S(GV!%%!OA?:"W2N5;^SP(2LH0#S0...LCG(2._#0& H9P9!:7/*WU>Z?-K'GU?Z!M3E?IL)W)(.A:CO57GBT7(5@&=:.20(QI0(DS0/O-HIP]VK!XK9-A[E2@RWA)6+ MZ5Y,5]5V+07'$9YY$9XB^. (F3D.FM.HI>&';O:#M)3XO\?4K\4G?T:E)?.[. MX3"Dh S9L6"W*1773F13#^*XZIT7LUZMF"6)/!)U7]ZSG.] L5C&](ED7$;_ MG#TD:4KB<.@\0F/6R3K 34F:U14A5Y2-LM4H? A+WR.638D[8_3S,/O.ES&[) M$TV?N(:QKF?#>_$WN>*]9,3'"!^/A9;N'V1_(BIVF]]'<; MCUV(8?,Q7? 9B/CKGF1G[R910?EC>.OW"D!&/6U Y2?H7$S\S'[P"W-[?K?DYWL\R7[A6H;0RFZY3G$FH<>T M>X^T<;%FM! F:! 1+UKWB/PZ*P@C>2%FLE*M8ZE,VWP Y_1MBN,(&2DI-E_> M:VI07N=Y*<1*$0@H8UB-QG"-:!D9#(/=#2ADO]2K SHTPWAED:N7^;3<"5,D7)&)'R:D5+OXBS MOWO"%H+_2*& ^;.*XHM&O\6+]YNLD6:.^WGWFW6=KP,C<9VI"ZO59]E$L,5$ M4.&HB=]$D3:M<$2;"B&#<^5"-79T@6#*E4<;G3:HO-;M]V$WH8N]K5"81H-N MG8+Y!P7:U5&N#(VSN"UN+:+V%: MDFTIC2,Z&_3LBZ+C"==3(NOA-L@U>4IB?NSG!\!$U4<)?%USQT%B^YLKE4&2 M\H9#P=MK&*?LAM#SU>$OB]!A\P'7O1P(<1GD+).V$E*MG] MD!M'2Y0)DW)O0 \2",DDU*X!2Z'P P$3O4!U@9]*Z8,+*331FU!Y\4'OA#;5 MK-%Y^^TL5@R1,Q:C#)N*0&@6,H!U4K 9!M6;[>)(P1#1@BC>\/3B\WSPBG7N M B.);$096*Q*8W/74 -60-:D@06H6+;- #BR$Q5A3'E@LBLXDY-AU_=@R]&XVGVT53\9_KK* !X5< M@=QNI.YK<'T#=.4UN.I^S6X? TNB"LS#45P9+6LU=6AI V'@K??>3YD.0+3 M ^>ISEOO1D@N21RQ95G<'H@*:8? =^:? L4+HCZY>A[#)<"7.ML+82OO^;:I*Q8 M&K@?!FI$<+,O*4>=G-+Q7)K83&HBXF]+8@HO0U-6O0+TZ(&" M@Y,X?8+C 0:;_VT@8H] MN(PPP,872B-8B72!@(>]C@,2UOS1*+ 3]'>D-RW@&KA..DWY+ REP&/ *A0 M@XL^:V?W1K.Y3 YC:M$9B6IK=BS-M-K1>&K3^7A+XVW]XRV[#78R,?D,-.2R MB95 ^H%&7S9Q(XO";&-Q&FC(I:'G=[!"!ER9.72")V$IZ&3FF@#1B*^+5R-T+ MI!5:!2^:5(G['\<4_!+E_^2#BTD4]J267<:79D+6,.$>8>UU6\<4-@/NIX-<8= M$SK*8L()T[=V&(LXYEZ2+ZN5_YQ)!KW[7%^QT]"6PHX>Q=&=<4BJ6O2"T9E9'Y] M(^PX>ZITEA\Y1XP)[V!U-<)]WV0:KL17 M%=^K_O,+IV>GH\M2"[IXQ##FZ/*/DI_2^_KK^XL(UKPWK^3$_#I:4V=[_AH^ M'M?--Z+>"X_$6G? ?C MM-3*O10F<6*B1V\JH1:L&8.-)Y:K-^CBR20KCL+LF[@BB9IM,@QAG!:7GL+\ M@F[M=7H&4&,##\K%W,M!BF%/6.)=PN^6#Q'KV^O+B/A^7-U??O3N:,KID2264WB2+A&\K.2]CCA: M"E$[S&"O3M?6 IR/G,>+A|&!U+>P\&A^W$2"I;W=$!T/E^)4RW,5G7X6@QC@XB:7"U]I4MP>SNP%DFY&,7_4^9%)03) M7[^NK14X-"(DS[^X:,7,"7"HWSQ"2"?N "A @CL9!G@=1.:!0+UH: '(W8?;J9ZSR5O9@# =W9[??;O7 M/+ZVA:5'C^=)%JI?7=/$'TL_.ANOW(C2**\I?LAJ%JJT-.(0)1$Y(D2QB:6- M: #@ OT'1LNEXO'U32P] _A4KD)ZIM8RS("W63Y,MW(X +,5B! ?=@M0"7' M4K6S 4-O9>(S&-JK%3O. AK34IRZE88JR1#0-0>L,!.>SQ>85+LQGU@QKG[TA_Y>\!&= [G)WCE4X\ %+M86#N M-5K]O,R3C.2'RLCF9D!UV#ZXWVE0@^X=R=,!-:V=(K\@#\7>]3,.&5MQD6VT M$'O2 A_2I4<:KL* (&.! V=PM]B1?TCO,*WV&2|I!*4H6\6^%3SC)2A)/EH15 MW]DQS42 R/]#C+:6P_5'>ZY&FVO3E%].JOHH[Y5C?:*8P,\I5X^QOMZtX:W'PT?]E MZTL.AP0AN, ^37L0CY/=V(/WOGS:'? M2T*=86^WE*V#M?@&K.)/II2?T*3@&*O8BRP67Y JM:':LR0CLZ00<;_Y31(^ M)&E5_&U<.L7+[>(1;N=(X@TSNGSL>0?'^)[]/+);"<,SV9|@CE'KD)A:5Q& M1?)$1GE."FE9C7:C.:X4486K3(7A07F8RQL.!6_/%3GV<.[W04%K"9\OD(/O M 0!1T!!H5S< ?3 0 %XF4G[#)L*C/N&R[V'OY@O,L4 [NME3%D22>LGO&C@ M:U*Y>V\KMA(A5] MW*:-/108]6VPDZE&XK#\@BB$D:N0VC-OZMA12R^9L3%,*=&534Q?R8.OF-)68 MT>0^ .LC8+N]5D\N *C.T^:.,(:^Y^ 4[L 4K/Y2V:O<6]3ZD%=SHL,:P>NTP M(W\U#&]JT]O=Q=&=<4BJ6O2"T9E9'Y] M(^PX>ZITEA\Y1XP)[V!U-<)]WV0:KL17 M%=^K_O,+IV>GH\M2"[IXQ##FZ/*/DI_2^_KK^XL(UKPWK^3$_#I:4V=[_AH^ M'M?--Z+>"X_$6G? ?C MM-3*O10F<6*B1V\JH1:L&8.-)Y:K-^CBR20KCL+LF[@BB9IM,@QAG!:7GL+\ M@F[M=7H&4&,##\K%W,M!BF%/6.)=PN^6#Q'KV^O+B/A^7-U??O3N:,KID2264WB2+A&\K.2]CCA: M"E$[S&"O3M?6 IR/G,>+A|&!U+>P\&A^W$2"I;W=$!T/E^)4RW,5G7X6@QC@XB:7"U]I4MP>SNP%DFY&,7_4^9%)03) M7[^NK14X-"(DS[^X:,7,"7"HWSQ"2"?N "A @CL9!G@=1.:!0+UH: '(W8?;J9ZSR5O9@# =W9[??;O7 M/+ZVA:5'C^=)%JI?7=/$'TL_.ANOW(C2**\I?LAJ%JJT-.(0)1$Y(D2QB:6- M: #@ OT'1LNEXO'U32P] _A4KD)ZIM8RS("W63Y,MW(X +,5B! ?=@M0"7' M4K6S 4-O9>(S&-JK%3O. 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M2T*=86^WE*V#M?@&K.)/II2?T*3@&*O8BRP67Y JM:':LR0CLZ00<;_Y31(^ M)&E5_&U<.L7+[>(1;N=(X@TSNGSL>0?'^)[]/+);"<,SV9|@CE'KD)A:5Q& M1?)$1GE."FE9C7:C.:X4486K3(7A07F8ROL.!6_/%3GV<.[W04%K"9\OD(/O M 0!1T!!H5S< ?3 0 %XF4G[#)L*C/N&R[V'OY@O,L4 [NME3%D22>LGO&C@ M:U*Y>V\KMA(A5] MW*:-/108]6VPDZE&XK#\@BB$D:N0VC-OZMA12R^9L3%,*=&534Q?R8.OF-)68 MT>0^ .LC8+N]5D\N *C.T^:.,(:^Y^ 4[L 4K/Y2V:O<6]3ZD%=SHL,:P>NTP M(W\U#&]JT]O=Q=&=<4BJ6O2"T9E9'Y] M(^PX>ZITEA\Y1XP)[V!U-<)]WV0:KL17 M%=^K_O,+IV>GH\M2"[IXQ##FZ/*/DI_2^_KK^XL(UKPWK^3$_#I:4V=[_AH^ M'M?--Z+>"X_$6G? ?C MM-3*O10F<6*B1V\JH1:L&8.-)Y:K-^CBR20KCL+LF[@BB9IM,@QAG!:7GL+\ M@F[M=7H&4&,##\K%W,M!BF%/6.)=PN^6#Q'KV^O+B/A^7-U??O3N:,KID2264WB2+A&\K.2]CCA: M"E$[S&"O3M?6 IR/G,>+A|&!U+>P\&A^W$2"I;W=$!T/E^)4RW,5G7X6@QC@XB:7"U]I4MP>SNP%DFY&,7_4^9%)03) M7[^NK14X-"(DS[^X:,7,"7"HWSQ"2"?N "A @CL9!G@=1.:!0+UH: '(W8?;J9ZSR5O9@# =W9[??;O7 M/+ZVA:5'C^=)%JI?7=/$'TL_.ANOW(C2**\I?LAJ%JJT-.(0)1$Y(D2QB:6- M: #@ OT'1LNEXO'U32P] _A4KD)ZIM8RS("W63Y,MW(X +,5B! ?=@M0"7' M4K6S 4-O9>(S&-JK%3O. 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M2T*=86^WE*V#M?@&K.)/II2?T*3@&*O8BRP67Y JM:':LR0CLZ00<;_Y31(^ M)&E5_&U<.L7+[>(1;N=(X@TSNGSL>0?'^)[]/+);"<,SV9|@CE'KD)A:5Q& M1?)$1GE."FE9C7:C.:X4486K3(7A07F8RQL.!6_/%3GV<.[W04%K"9\OD(/O M 0!1T!!H5S< ?3 0 %XF4G[#)L*C/N&R[V'OY@O,L4 [NME3%D22>LGO&C@ M:U*Y>V\KMA(A5] MW*:-/108]6VPDZE&XK#\@BB$D:N0VC-OZMA12R^9L3%,*=&534Q?R8.OF-)68 MT>0^ .LC8+N]5D\N *C.T^:.,(:^Y^ 4[L 4K/Y2V:O<6]3ZD%=SHL,:P>NTP M(W\U#&]JT]O=Q=&=<4BJ6O2"T9E9'Y] M(^PX>ZITEA\Y1XP)[V!U-<)]WV0:KL17 M%=^K_O,+IV>GH\M2"[IXQ##FZ/*/DI_2^_KK^XL(UKPWK^3$_#I:4V=[_AH^ M'M?--Z+>"X_$6G? ?C MM-3*O10F<6*B1V\JH1:L&8.-)Y:K-^CBR20KCL+LF[@BB9IM,@QAG!:7GL+\ M@F[M=7H&4&,##\K%W,M!BF%/6.)=PN^6#Q'KV^O+B/A^7-U??O3N:,KID2264WB2+A&\K.2]CCA: M"E$[S&"O3M?6 IR/G,>+A|&!U+>P\&A^W$2"I;W=$!T/E^)4RW,5G7X6@QC@XB:7"U]I4MP>SNP%DFY&,7_4^9%)03) M7[^NK14X-"(DS[^X:,7,"7"HWSQ"2"?N "A @CL9!G@=1.:!0+UH: '(W8?;J9ZSR5O9@# =W9[??;O7 M/+ZVA:5'C^=)%JI?7=/$'TL_.ANOW(C2**\I?LAJ%JJT-.(0)1$Y(D2QB:6- M: #@ OT'1LNEXO'U32P] _A4KD)ZIM8RS("W63Y,MW(X +,5B! ?=@M0"7' M4K6S 4-O9>(S&-JK%3O. 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AK34IRZE88JR1#0->L,!.>SQ>85+LQGU@QKG[TA_Y>\!&= [G)WCE4X\ %+M86#N M-5K]O,R3C.2'RLCF9D!UV#ZXWVE0@^X=R=,!-:V=(K\@#\7>]3,.&5MQD6VT M$'O2 A_2I4<:KL* (&.! V=PM]B1?TCO,*WV&2|I!*4H6\6^%3SC)2A)/EH15 MW]DQS42 R/]#C+:6P_5'>ZY&FVO3E%].JOHH[Y5C?:*8P,\I5X^QOMZtX:W'PT?]E MZTL.AP0AN, ^37L0CY/=V(/WOGS:'? M2T*=86^WE*V#M?@&K.)/II2?T*3@&*O8BRP67Y JM:':LR0CLZ00<;_Y31(^ M)&E5_&U<.L7+[>(1;N=(X@TSNGSL>0?'^)[]/+);"<,SV9|@CE'KD)A:5Q& M1?)$1GE."FE9C7:C.:X4486K3(7A07F8RQ

GR6(-2S.$[%8;AB57)&LYK9G\5;RZAUHVPXR%&VP/`MNB]92NFL^LA9>DQR6MW--WG+!;?GW23'CPV;K%!;@WHL%1]"0.Q42;ZCX$9(\ M3!0AF"10RY;D3<;!!75(@W"U!})M>=#F+W!)*

*(=,3A;:^W56CF>&[^!7-PLBB]M6]$R@:L'64]BK%;2WD28)(!]X.X3A03V$[-!WY;8^"5VQ21-H3.<)(.!7_<.M7"^%;'@P4L'Z@08H?2$PDI5$&T6'1N3)S(043&<>Z.O+.7[@*R\YU3;>ZU][P.MD=$W2T:A.U;D3;(VSY^.+7K-D),GU=*3.T.),9R7#/D^XAI9) '=LZHN.9V5.M(N$7.FW^"[I13*PD\@B1]D%58-HBLBZ"4Y2;NCLR%%?NIA>D.M_OHW+5I[)7;&@IT>UXP46Z[B.?68DC.3L86[^=MQ;2=?,U553T0>ZMW_.#[.M'=[.^,0>2@$BJLHDI9Z@!)=%;.N=UCSG&(?S%#&>$9C$/N2]+>4%C6%^.M\OT:\M$]<<6X*MF*0H=$6\-.OIJ&2U@H.U=.#"W48"9V7:1ET^WE@BV737FS M;C='^K.8PK94@LW&W0%&&]D] =X32B&#A#!9.4(H]KIXH14ILO M$[M>A\V9/XFZ?@+(XG_^1.?WDT%LC.%!2E.$;K.40\]1U_$](2FH(6*G,@L.M3C$B\1_2T+ZI-/12-"E.946&ADS(12&AT3D.MY!U^KU!.SQHAM?IA3=R_#3\.M&KO\Z&'QOE]W.P?.LBK.606/?Z#T$/01A$9Y4&)K0]A/<93><$Z8I.##I1<.MG?F<'.S"GM[P1S1TRB?V47 2GE1$Q^5>]GIZGS=SNE;/IP>[M9U5<,:.MK>)9?0FG,9YSS<$UWN46>!N7T!ITT.-0Y=RR8_U4+Y4<5I)#MJ4HP@=VE@8Q M8SD&?""1?:0QE@(]LAK]P[$7]F']#V7M!%#_7>4RZS%!DX92(R_4V6=*!]IZ^.M(5AUZ8#RKB/0EP60Q.S8[94=TQ%(<.T8O:.M'V2!'6&N;CMZ$//25B''!EV(M>E$+-]5]WI8#_E)09A"O,"B(/24VGG)2KKS4D(/*_7!5\8+GC#^.S-M@.(%]T'.MD)A#G98L2,2V(0@F$50-OZ>Z4_7[A+0DDI9&_D2>$"'"3_+(EE'0HC6/?+M2<.M>9@IV\HGW$=?3.9EEB:%7K$? O2]0E5&$(7L/E_%'T]!W5?_'.4O6!!0!+E.4 M2]'3)8:0[]5=7//SGZY%CW/%V((*$[D\@K=$&

WX]Z>IW-1-M9[,IK $!TNY9G"2=ZA.;GE8_EVR],H$GF=|>4WAU;'Z8H=!C1Y0.(@'G296E-M9O&D81ANHTG]N(XPEO0$=!UK)&EDQL;C2#K3$$RUS]<5'!]K"50>;-9\=7N9 MD=%(=55]7[T.]"2#MZ8767$&A,L,)6;=26;VYIL_=P;@N\>DF$&:(W=6FU_<MS2\6W%L8:C!C_CVN[XP^'Q_M:%L9/6*$(R)4?<CON,@B-1C4^;,,,>(+:_M]!U!{.G@[2N#*(UM$&K)€"4? S64>\DD&QSIREX/&&.?28?@_UU56^A@;XH[/ M2\B"QG2PLXWV=P[!BOWX,3R-$]!+2$+?`C,[P1_R/ 8G<B&%=) 7B8\Z^C!7] MT/G&/F9U #IHK_]P$X^B&)4.FCGWQZ9&1!A.O] (%G;VAZWS3S09NW]Z^UK65L,MDOR^MP=\]RFKMBHHG4U94\Q.5'"W@.O/UV7';K199.2I],5@WQCO&KX?XH M\VX@=@&=Q{?TRO9_4V=Q]HLZ"=:,/L;8U9Q.E^@=Q[+TXO9 zL%;&O(ITRXD,4Z;/L+8#]L CZ M$&-'$0 \FAX&LAF<_M8R_]W']/[&$72SZ9+Q/TG3[.]XMAV-F>C??W3%&ZX> M8%:M6)7DX@BS]4K-?POI]ADWOEE3TY]Q\RIJ;.:\H`!66W#8.H)(M.%]#"+I M0]4?#"8+Q.U]2USGR-Q4*.X22#84GA #>?B]8FBKT\SUY 3NDK%9OT:VIJ'1 M5GTM#]#ZC** % G4RON[C,FW(.V R.29E;N"05V!A0;.;3"FYB1VV3%$,P^M ?*^^$8 MKIDL;WRM2;,>>+!9<1-AS5)//=.03YSP^9D.P(@U>BEE"6MF M.SNJ,2^=.#QZHJ9=D[8\PB_0H<-\JMUN]]LB!C3@EWV(C&$7 M]SOL;C0@8V2%]3NK*E;^D=+>)4(]/@K-P$4;*0BJZ04\5T8O"N<9.M&A,U(M.M7PT9;@HL;>N&)45U*:!")O-YEF= <(]7;K'3&8RQ["$YO8Q*XR65[Q;9%C[YX'#63;.]^Y+ MN 1<]GI(NL_C60$K/=S@DA2VR(G#?8XCHZVD)FIY"*H44^$1F^P,Q4*$0%1 M*U#X,(BF> >5!Q]FP*D.W.|>$+'[:&.RKA>LS/X)F0OC'8KW7Z0Y@X=10!N\ MOG74FD C/R&\-"UT-[-]H11Z3HADF*17R'?3<5Z'>5.M9GS&0H6ZKFE-;0C MBKK2,SH[?-W,;,DNFN>SQ?,$^K3P0\5HRSD\(&2QORA]PKVD)PZ%\F]PG6>.+E!B/Q=PP=P*W/'WN]65D+Y3CK3\73UF>T]E%LNH@=FI_A#'FC@+W MQ@=46%\(7 %/R9+AU-'MF1 $WXD(2TD) CX0[?*F!+=CMYU"?K(E>=[>3R;2O &-M!>;CWNX]4DA/G]OS;+0LZ4RXK;U&8 _%-NE;#=E[D$&@)A.R0=[V'M*R&E_Y MW1]B9@CY!=:N\5ZB(3BH%ZM!K, U9#Y*;A*Y,/&OP$5Y%62$2>,@IT9 M19%;8W$'4V2A]TG]Z$O02KET^I9GLZ%W5Y]2(15U!']HS5U0C9&>2]GCS*9[A=JW4AO2%7LF+' A+RU-1*B&)[NLK%D'(-MTDT+2;FK"DT8;8YF'V-W13T-ML(2R.4UR,+/GC5- $Q+.E!9RLAAK2D@/6* @B6LSZV@ -M8]9"C]84339Y[<7S M#4T]^@#5#N_FGRLZ[2I.3Y;LK+_ BD6CZ,ZIL$XL&*29F]+$;.]=E+!EL)8^ MD@.!I 0*3]G|<_L 2(#(.'L)>][]8*]D'K/]P_]9? %851#D37<]@'&&][.,2_M;B3G@/Z;U4ENM@E,X1/9)7O3>H!+*TA C9=\B%.10Z@W3%V;XA9Z[M.4%6ZY* MNN!FR;U# ^M ,,/UWO*#N#;U/|)^2,.F]RY9MC,>,4UZZ,!*2N)LBU"!I1 WK#T#I9ID M%G@'2!A5,OU+6@ 7N-%(RC0([?WY2O6\>$4DCG/S\!UH\V_?H"3 890L2G[[M[=X,WD*OK}^-^23, "2T8)^CGMPE^^Y |;_ LJ__C^=)00DB?H,"P^.'-]_E MGH2{7.,5>]O.E(=[>3R;2O _O[C]/L- M]GXS8?W\[TSLZ\LO\][S_^'D?) M[W]C_WGP4_2&,I&DQ<>2WRZS;/VW=^^>GIY^^/Y XA]P6;$\/[.]OK<[ZK=; M?/G]\5O^Y)TZB*D'9Z]NY?MS?WP1*M M?"]*&"(!XR6_ I867 [@P,*&*5#>_.E8)^\'9G'OO+,/G@?SWIXGH9O*>IO MWI30$1RC,S1_P_[]=G?]!GIVB=1$OP0X.4[AOK[SQ_?OV.$[RC3&5IA)/,2 MG"'V.I!/$OIN4V^_B),B?^KTD>V6=,)DT;K M=8S>OCMB? TU02KLH\+JA7VSI&9.=#*5D WW/$)V6=6OAWG.0X>#9@6)O!'TU2 M%/PPT_O0A05CV= %&@42 /UO2!MV0SHVW3WN-A_0^//:WD_E]5>.#6 4RVR.,0D= I!4, <"A6>*]8$ >.WK 0U!# \%25T841 ^?+-][0>GH M(T]\YHU!H,=P1>!^ ,C,%RNZ*GB-RS],SGBS,"*;U6[O=3F6YPZ)K^>,H> MY81F^)WY#S&2\?],2,3G\58 (L$,3*B0\/,*FC07^: ($!3>E, @'HK%AE\P M0A]8'.Q 8S,5A3^ S4B^Y\(GP8L#Y'E'6XIW]%1A)T>PC.]PUW!.\$!]4\(P M:.B# X(EH[(;NM&"#6^^XEK;27?HZ)DTHH,5RP2!H0]>,OTQ0.X 0W V5 B@ M6[TMDP$#6'E@ N SM_25:H1K2M((IT84451_Y.@2M%IXV*4/6CG?+CE'\Q M_Q^:.E!.8K09.T.;'1OO"D6M4P#@C5R.I!3@YP.Y 0@IP8Y.)5E%67$ >'X2TL\)8Q/1PT%90P+VID]O4E+ (;5 .FX+*D^/#M!HE MX2AX4E5L#OQYLUXGP]6YAC\'0U]JCTI8&*"YX,TI>9*CNF)-UH]%..!`&*EE.TG (R) 5D0A9 ^$OU9 M;!1T3TUQ\(7E.9*$TZ- -9#^OF#]PA;BKQSAES2EK3EESRII3UIRRYI2U_BAK MW9[W.M6Y$ =\Y\0?S,.%BOGM1,L=D53P-KM ! ,[*BTBGQTHE2-Z*/#QD+5[& _M]%"B*G_O4*T;LWV.('^,PU-)B?=SE]SDA"W(* [H0 /B_O"OKP]SB2:D M`7)VL9U%Y,.GB$OU-X+?52G%4EM#*,8%R-H^3 X_5A%?*T"BY7FZK=_ P(_M]08NR]&G7T)".@W\ ,_<)U3]CS=W:(M)}>T 0*F![QQGODS1B,T ^)(]4!Y?T M$2+.CG(ND)NM5!R&],1.M_^PU7G$M5X*:7QR4ZX"9GA)[Z-E4NIB\??\OM.&RR:'K MGC^\6N'D/[.:0)%HE$[RK*AM$2550B.\4?>_V>#5%R\=Z-M!Q7(K/0-W%0I0-MAI9.CY>CQ6.5UI*) (H%$)!B"$?E@!R(''?O08BH]V0 'S M.(%1^=$.5(. +C L/]D('\>C!@.E+W:.!\M(? 4.BKW8A(71L@4'Y9!>@1D:AU5BJX*I&(Z0)6*L@E$0CHTE1P]&P1,85NUG@<%@BW*C0.'& M.ZMD7(@K'0Z.5? *N((P#CHA5\W -0]/=!YA0 D!4?&*KF6'Y$"\)\02D58< M9 "'PO(O5A\" ,:"?$LE5'N4!A\02"292,=A89]]B@.0)10F[M/;C M=@<>ERX1RE(O3 P\C- @^)2I+E$54*EG<848!*9W9&:D76@R&N.B8^;H2FK5\BS MCC9]W7)10$BLWU]WBI21[=*;P:CTU.W> '!6 (VB8F5%]T"C;@\'P]-3K7AN> MEK:9GGK2&\+2;( ]I1.^(23_YB>>N)AN- 3U^.GTPQ=7IWSPTGRU\LF&W0V2 M1HND2+M@O7>#@"6FT/?GK7$V3;.G@? MEO=HO[IGV\4MNQU&K;%SICC'@UB_<'>^N#M?G$>FK],DH5@(7[TU6?'.ES[G MN'9EI*.7HH<]^T UZWDC? 0I4U7,=.M2M:G3+Y(;*=E6(*R*P;ZT M31;3Y.S\),@P?0RE_B@2*ZE*\HCR9:W41S?W(P%;&1+_2JS>3T=W8S_Q M0W^;6]:'2D+;&ZVO#I+5;? M'YWAVRC<,4ZSMCXV[F?' -32%!N@M"\],[T- P)@^",P%, P2>56O$&H$-XG MA,8L]*)+Z?5&8"SIWH]7Q=2F6G^63N^ 52>A*[30.P)Z.#*$G@JB(OPI,P M1*],2',"5U*49!M5=`B]=[=?Y.4U >TT1NIL ^CGW?R$2',1%SLV^>,%WMY M<; =3C>]=T#>69>/.$MQ!QI?4;7&V\E8+QyA[*P;R>2"P,MD"@O$ MH),(G2D"\, MOAO!%@RD90LB@"-$[F6R)>@$ (;S5KB??IK-8>V#?)X^4?'IK5K*RXZ* M6>U8];V0:R2%)K'Y\9%^4'4;X7=_ #^C^:)\X2K)?Z NAZX0?=8C2;/[WH\ M6A!4S!1!.!<7]@46KNZN+R_N_W%Y€< 7C^[.IP6L?;M3;2*Z(3E\Q&L%'i+#%XG 8RI%0&0#9 M,:6[O _]I2QNZL&G4+%DKS5*TN)ABFYP;3 ZW,% 5IQ.O%NW,.!EE7AI%)7 M(.]ZBPC,8&2,[U% 4,.3#7W0]NH^1 0<@5!8YF\7)=>=>?9K&?B)\LB;BVL M[SV @2]BUACX\ (7X279!D89P(!NC:6/2BR]#P%]Z.T M31;3Y.S\),@P?0RE_B@2*ZE*\HCR9:W41S?W(P%;&1+_2JS>3T=W8S_Q M0W^;6]:'2D+;&ZVO#I+5;? M'YWAVRC<,4ZSMCXV[F?' -32%!N@M"\],[T- P)@^",P%, P2>56O$&H$-XG MA,8L]*)+Z?5&8"SIWH]7Q=2F6G^63N^ 52>A*[30.P)Z.#*$G@JB(OPI,P M1*],2',"5U*49!M5=`B]=[=?Y.4U >TT1NIL ^CGW?R$2',1%SLV^>,%WMY M<; =3C>]=T#>69>/.$MQ!QI?4;7&V\E8+QyA[*P;R>2"P,MD"@O$ MH),(G2D"\, MOAO!%@RD90LB@"-$[F6R)>@$ (;S5KB??IK-8>V#?)X^4?'IK5K*RXZ* M6>U8];V0:R2%)K'Y\9%^4'4;X7=_ #^C^:)\X2K)?Z NAZX0?=8C2;/[WH\ M6A!4S!1!.!<7]@46KNZN+R_N_W%Y€< 7C^[.IP6L?;M3;2*Z(3E\Q&L%'i+#%XG 8RI%0&0#9 M,:6[O _]I2QNZL&G4+%DKS5*TN)ABFYP;3 ZW,% 5IQ.O%NW,.!EE7AI%)7 M(.]ZBPC,8&2,[U% 4,.3#7W0]NH^1 0<@5!8YF\7)=>=>?9K&?B)\LB;BVL M[SV @2]BUACX\ (7X279!D89P(!NC:6/2BR]#P%]Z.T M31;3Y.S\),@P?0RE_B@2*ZE*\HCR9:W41S?W(P%;&1+_2JS>3T=W8S_Q M0W^;6]:'2D+;&ZVO#I+5;? M'YWAVRC<,4ZSMCXV[F?' -32%!N@M"\],[T- P)@^",P%, P2>56O$&H$-XG MA,8L]*)+Z?5&8"SIWH]7Q=2F6G^63N^ 52>A*[30.P)Z.#*$G@JB(OPI,P M1*],2',"5U*49!M5=`B]=[=?Y.4U >TT1NIL ^CGW?R$2',1%SLV^>,%WMY M<; =3C>]=T#>69>/.$MQ!QI?4;7&V\E8+QyA[*P;R>2"P,MD"@O$ MH),(G2D"\, MOAO!%@RD90LB@"-$[F6R)>@$ (;S5KB??IK-8>V#?)X^4?'IK5K*RXZ* M6>U8];V0:R2%)K'Y\9%^4'4;X7=_ #^C^:)\X2K)?Z NAZX0?=8C2;/[WH\ M6A!4S!1!.!<7]@46KNZN+R_N_W%Y€< 7C^[.IP6L?;M3;2*Z(3E\Q&L%'i+#%XG 8RI%0&0#9 M,:6[O _]I2QOUX2M)2?D7 MH#+ZT.V(^K.DENHW='S@ML6ZLj$M" 7;C8&[^] =.#K= #UW\3DKO:*5'FBL MU&Z2 XNW![>6B9[;7\>57L*"_!1W;*A/'IDN25_F9%Y9!OPZR?#1Q.?:? [OU M9)FQOUX2M_]=C;'-)M+XNY3$O?@2G.,E /MR3Z(T<7 *U(M"[.A:CU,[0[R%@&1 X& M6]&<,\LYLYPSRSFSG#/+)2%WMQ,50T.&7+ZAE:QOZ[FER'+?FE,#?Z]N>XWOP.8O.\5U!

GR['Q@,>,CU0+,E MYD9U,'96!&$+W"E@(00CK'N\IA0\RG 1T@;9N]5(^'W1>H>+LM)\O8Z+7_S8 M"_QTZ5HN]>7-=U$_D,44TL,3AAMW)^> +TF4Q(4F==\SANYM7.WVR M[&WO@>6X%U?DA652=O5136VKM0=]U+U:YMEI8[UJ8GS9]+7W"%-.76IXVII8Q M\'\9NTX"LA73QWBUPDE90>.Y#7R'+BLG6OR(<T+8V2)2-.OKN_)I*=M\SKE M6:?R[.XX.'ND[HZ#UHPA[9W SC3B3"/--(+TT@VB!B&4ZG$NIDAA$)' ,VA MQ @+(@6I,2!]ZM'TKTZSE4H167+?09A54*\O"2Hj@<&BU/M=BGG7BAG_FM%J22 M]&VZ!!6(O086U0#G248V1;ZV_7!0U;9? #;Z=]) O?RAL345QLGY'8>3PP^;M.!F;/)P)U\K 8GVK96P224>P!2E7$$UE M[^$9TH8. #P>]P.\>9^)XE:KJ.!8%P6@>,G$$YA(*+9X_T(+H67.?-LH;[JG7 M;^CQ\H G#I,AA(5]H_M_]+L'}+04E#(I]%$8 !Z>LFN,@"G83A#/P9UA]+W]" <0BAZ'^,;&WM:,%$Q M8'#!?;"06-#M+\ ^P_#WZ*Z#? 'U!+ P04 " #V@6Y9@4%AMO9) 0!;QQ@-M% '-G'' (;RWX^$X?#X=DKN;,A771NH^G&A:\3MVZ"72NUV!PQ_&UQ(OM#TU;6;UWE?!I>;BJXZFUIZ1XOJ&;Y6//N _;U\?U1F:*\% ^JO;PH_>^$'0% TT=!/] MW\7#US/75DQC:MESQ<6CB^\E=EOM04L65P_%E_X1/Z#DV] CHWN3]#RIW6I+M+5$*;K)T6Nl;_]T'<:HX$WJ7X1OR(SFXW+'=N.M77VW8.G;Z#EVT(=G^/MU-M^>*N&^50GT{MMRTCIN7T&_++?JLMAH;7<1=V-%{(-OMPV1'$)EK(UQ%6:%% M=ZR.)/;3\.5=L0%S-O+F70_F(A])^GXDMK;QZ\Z6IH9LS9JCC5\ 7'WYK./F-M/SL?5&L>$E0Z,.U&\GU(6S2D1P\[_F)CU)&YG$M1@R*US]"KBTO'GOBH12Y# M-@6UTY(^M%?R?;87FOQ<*+9N[]2G]#GMH.RZ6%W:-M9L;]$M"[=:)ZC]S'P MT=7-?KRJL^@KR3<;E]HQB+3M#2:IUM)TI;C&>E]N-D'58E]@:AL78KX]*\HB-MDDCDB\T1L-U([F]LCL26)C=&?A$\SI&@CX4^"\,G5 M70..B#0#H?TNMO_[=N33V?>= _2R_Z_5$KX@DR !;<+D37CR.'^%,2 <6(:K M&$)+$,45L4;)TCC4OM<%H7;[;T*KY=UCCOEQ(*UL\H7\N]9=?&Y>6B7'FMIYP M^QN"ZKW!M>%B^)U1@W8V^G06 /73O-+>!,=]LS#)%HI&K.2YT-9 H?U!U.V/ MPA3 .OC55YKKQ=B(\Y;]+R WXL ^1(]RB'*# 5=.[\.F0#]N"@ZRI;G .T?_ M'SH7O/:" 2A@/#]6?2XH2]?ZV!A]TO27X+F;[BP.!= ?MOOM.?STD#D>V]MU'#4-F=ADX]?XBEM'"5WU>O;J/A"[K/U.AH>(HBWZ+X,Y,C7\U_U4*,\ P3/#OS:P-MW3Z?ZJ\(P[P'+^Q^NM+2VSWAMW&B'[*N"F75)FYGW5'5QH_(<6^_K4K3)K_MA_<;HQ;>&V!R?CQ5Y:ZG^*>?X\O86F?\6?.YO/(C=:?Y5P?3;H>\>:!!8T1 ^ M':?HS[:B$E-#'2Z.*DMC&=KS7.VRT1=]HP-+4O8^_/UX%S?'5Z?EF-9_K+FF4 M.S8UHFZPTL"F1D>X6:25^%/JB]AW]W-0 #&1[B.#226[.*(ULB?.XEO3F^/' MYO=.'%P.//._24!SG;OKH6NH?XU?=.;3WB44?.O3UV!A#&/JT. ^8;F$V1O]@$C MZ'$FV&B[+YN_O%?L.YL ^3?N'9BS1^E=.^M]LL1SBI9FN2T.J?!\\$=.*EXDV.Y]* MU MA)4 Z?2S&9%\@@VM4C2?>0WING&#W"3NS:.*_M9>V-V)3:W6G<'"'NANGL1\&=R= 5212W!P*YY75FMM^^'7\L84Y_[2[+/Z9\T7 MEDE7%,@T)\O\AE[JD>]J:6-(>HM&WAA<6J82G[R;>]I=&A5X1"]^U-U:N$@ _MW14<_=G$K^A@3904KN @8I8O(D9)CK5R'^4#ALCN<]BC&XMD]S$M@P2PKK! MM\. <-.,U3?=Q#;??0M^$!S39L M(UD^2"GB\1]D&]JZ=,J3KM.Y@>3.G2&,W,U&,Q)L?$$W^%9$]5RG%ODWDV? ME->,8S$\D"^==.JWMY@?_^P#FTO#P0=Z]P[U-M8((F4[5C3='}KQ;A7=.W& MO%06NJL8QV1+.EDN.#,T\CP\5#2X?*R*E(>'#=% 2C5$5>_.F.%TW:VD*.HW1MH'N0UCZ'2V8 BXIU6FJGZW0I('E +IHOZ&QE'(Y.[]#AZ.2.@3+1ZU&4AXI G M&_A#__S'M!B:.LSHA6QP_6 7-V.V2R/5NBI%,LIZHF_=.8 J98WV'=,.3 MM8(CDUQ3WU(+3"?=.:RHNH&!2N'Y@%XLXP4C<_,[#Y^_?T7/BN'E['B!DOOQ.MPS?%.@.1W(3[EJVBX$+=1-B[W,W_+1Z&V3?=,+Y^O=P! >5X!QH'_]FO.KS MY?S"LFWK!VFJLL#?N&^K(>VEAT@/N\L?XC$?F]P2#.'ZY7;+K]#$O3&Q^;9I M+O]0;)V(/R#|.)81))'M>I4[>;U.G6QLB+ "'VYB4 ?C3O:W/$,FA-Z '9,M(MW6[4W#!1YA'\O=)?= V9FA/2^)>*.V,>W8P5AT1\+JD3?CG^H=@:&6)O"6>F MF*XUIP.C.^Z*<__XW?']>[V]HDD\HO<^ST"YR1>2C48RL[*T.5XD@?U<6O4&/%#"B!'N M(:GCN7PRZ.&1RYU<+KM+D,(.3!?]^>Y.K7+OA_?T &"13>*[:]D0R|[U!:'B M@%UU%GQ$*1BSF:N?B+!2P_?$_)ROMB2U>FDE 7%/F) '8P99R_5GFY?6V>&C\ M3-H!)S@9#V=\;RDL\$):A;O0_WB>Y.V*j%IT/_X,>ASW:07!!N1%V0NZ4R9 M).F1OOU3=V>72P=#&MEX7(TEF7>.'0?A/UIX+I%CUH6T$X^+0]<)#U!#(8C[]2'9UR1Z?8D$G4^;S5^)'7U].FW4YM7/0$S%]/W; #FQ^S&B.6,OB2>%!L018'+* ? M^'![6^_M=O@?L]WMAK<.;#8+T)30[*C%BT-'^C]TCMH90*W.B9>>Y!^,;K5 MI[8.6(G"K63B;Q[;Z=4M\>]+O=]IA'G$4C+UF(54[?U@:2&O/NB+V MR,::M<. NA;<9*M1Y6>O%\<[:,'05!1"]VXM.UW#^,@4W+-R])WMNNE&-&!0[M6K'M&F9JU]2R7-R$=D\>H[=_&?!4+.,5:-";BI+,2[2K]!#=O.FUUE({6&K;5 M06LZT8;#:5=K]R=:8_2 %C9R\14.,"SLEPK:$@E3/\4W!C'"V$R"+KY@IU] MRW:P*]>B7Y 5 \5]^\41G.7$T35=(>G8PCL[N!NVS.1"W186MD465DG8&3?5 M(2L*@C45?ECV'^0BU8M!>T]_T%XHIH[+9DI+T@P+6'A+3T(>!8]=YH"^3UI M\)%8#&IHKIH8 ,C7ZL4JRO/6ICO!;1_!V(>.^89 %%B5) W63-G]#^GC>3#:.^ M8H%)R'2\5 [LG>R'50RR!OLW%R'\?78W!L.=;O"E]3QI]_JH->EW^JW.1):. M$[6-6.6TVFLJ;.%2T#E8;@3T5#*) /)*1*EF$0;8KNN X>,ZQC;-UX(R-&!A+9M[IO@*]]DM^OJ06XZ2YLTUQL)E;[PD0%1;L6++)R+\P5G6S&I9U2+7)O#+BP M*/_RTT 2^Q\=KRD.>:.UG>ID#!:*BK;&@+X+;XZEZ5<(W]W![\D&_W.';F?' M3!%HZ87SF4U(0[+U6L'&Y^OCM;POR:.FO'7^GQA(+1>/NF]+UC+6WO+2U) M<>[SD8YYG+D:.^=O".KH2[!BBW0E]+(^A.7-W .;W("[_>-1\'FW1=T M62QXYfB*31?C1NL6!K].?[=JIA:ZZ/1@ .OCOF^:1\)"SC;%8C0VQ=W1@O.A= MACE#![:7,]$=K1\NUNI'.S;%C MAC7W>)+$P=)70YMTRKLC5N<;,;8 <]5[G!0<;>GU#M ?]!9T^:IL* MN,JC'%208 /':&QJ&@7-GOV^C,]")CE/4P^M+TU"]H^ M)W%XRIP;:HOH68-6Q#E/Z=^GL\A'KH9ZU3(>, OR+\$N>Y?/SH<[*C.I<;9D) MDN2:D]D]#W_JO]C..$:K2^)[52T*@N#R%AQCONT(fO!$==ZE%)4C7U,F]:M. M\]LDZZ+E%EU'IGXBvI.GOM(R3%,TH'X23=[_64U)!I=(_A M1LE=X7. =6[':!A8:"HTD5D7NL$!Q,]*&A0U OC2A4<2]P(*\,%/2M@%N]=M)#\L,\N))/88;I2%B7HAD<3B1083[KI)%)&ZR!$\'Z*BB06+USP8HI-O)& M^:K+@W>4> +6 95A;M,I5 H9)-P_1LN(E"OYS'800(WD)1 MT:+BA0M>3""7%!MX(OR*4H'Q^L0Z&Q+; .;#KY@8-1.9&!@U$WB8*#40MCO"'84;.KA%R=PTfJY9ED5=52X'&"=V(&! MA8;B\E0K}'=8H#@943"7%!MX(_R+D(+]22O\|* M_[FS]"AOE2;P**. '/REQ@^]>_I'K,.$O)Y+(L@(K3-0+B206+S*8<=-HK!\6.&"%-U>L8$WPX]_&N+NK_UG[']63B0Q;=E0F6W%V(.% M#\[T:.M+VVTZMB<3F?0R+\%?AG\O@F>$]^GSA@$G'&+ $D2'<_*ZINX"[Y^NG%,EXP M$#.. \^3^^U?TJC7=#HU8_WXX=OBOT'R2X^^R\47R%Z^ +\ 77O@B;.[G,P%32K^ &;ZJ@=KUUMA$:8+;,[>66W, ^>Q /=,3B?#H)@W^H)C\B'[Y M33?U^?(.P&,*O+V/=&SW?"4$?"_\=D,2]8+T/A?C=D[$Z)#U6&2JV#[?E6+[M3G4MW&5BV$Y1A.8. IXP?N.D/IN^!)R=!.LZXT?AB& .\!))XN$C!N7%N.V!%DAJR<6/; `&M[^C>6#]/R#"0[3S.L)YPDWO6WTX\G*L_M_1]O3&WIN+.N&!>*R?F&A#UBB^!*3=@&4]H>E\:F1M?7:.7 _/FIQ5OC10<.MTL5;<@^D&>NOB#'12KIWU>7\UU<>]47T9?:L _DQ!&?5KLEOB#K5W86.UU5 M#.\A.'67[.%52%R)8^.:,*1("%B)#P &+Z4BU.@:SJP*M_CRLF%=5:F][]=O[O M<5WH B(H>[86O2+#1](Z:I&IBG8&!%8OBR.WI.'OCS/%1@]H@;LR4OQT:O,E M.OOF .(F M>\5VWYYLQ704E92!<"[>PM]0\?Y3-PQ=F5_@#Y#A8[=F<%C'V=:.B@^1J+') M'B3C$94,^4@^>E;W2 VRS:E&"'E44D:78MJ1O> *:\ MKK<=K1V#2T-QG+LI[,&?O82?A)OQ%8IZ16VN"O\GW4R\M%P4[:WC<_/&Y>/MNZO]=H8OD]+:_^(:&+(]9NC]UU$Y.UPI5K.0;%M>FFfO:K$F:7S^2(H7<:M.DH'SM#E,:7!4%/Y*.K6:UP!!MNQ-6&&Z!^9:DO MIZ>^S(SZP?I*4(8{6)H>_U:L[>EMX3D(U_.%8;TAY!4LIN/H.POWAF+>*G,4 M\D#,Y#.^@;.+1N[4JB.WF\=Y^>)PV',K0:.6Y[)&VRO2FGD.!=X!635"5GE' M!W365@]T5@V1U4EO#=GK+!%T5GV1==\B[7.2IYG/2"2E]IZ_OR3Y/HX#X_? M8]$E#BJ+KL2NYH>P\(B=XGP+$%8+A'$\[P*$U0)A',^_&&U0%AY\S^)IB=U MPB\W$78_4TS7FM.< #KF]X_?G5A\2=(7&U]/FE19H"7T,.,?I?M3 Y1E:(.:).M&9P+7WH@WE9EY_^%E#4,O=N+R2[<^_U?PT\05YP/-2+#KPB^/PJT.N,V&VZB! MRU-/$E&GU)/A2QE8$MSQ\ON3[AKH;GIC;O[+W5HW)/0B7R/(.97.H> ^:*6:!$ M[^.(XE2DA((86I2<@LJ3"U'!%(]S9-SS6_O&%R 9.\.]J1(`5BOP.^YD. M2&Z^O+D2#VTQ$'XY<72T4WD&/UOTO=T4.]:+VK]L94^19A3"=6]B.B M*WGRE QL2IZ&+.Y5@;+)(_ 3=^]"]ZDLZLEOUDKH.HBY&U-M[46V.\=7G*5F M%@3))6?SF%&!]OB;(GK$((?M%5]!FA+$[<9'4>,/>SL/U.W.Y0E.&T18OH M/9TVF2#S[H>);&>F'+SPLWH\?+AZ_/?$))++)NO=>T&$9ZU;GIR1DM@=6T/&-M)*6_D+T@*%R%6#X_W%Q>/?YV_?5SIRW>V],"UNEB_%=]3HKG^6IB4W3?<,.T MG=1L7\R M/28A>V\C _=^*NEF^X_]&+]@^2A?BGZ*FYPN(1E])[DE64WC)LC5FG+V$]O&0=LUVU+Q#B@^ 4'ZTF!VR7#8>D$FKH94$0 M(BGFBKE67D!?[D5:W-!56G$.0V5B]P:\UIZH>,+.T3WOU]I8GBGT%DV'M]OZ%57+.Z!M# _*'S\V)83[.MDX.8^W23C6-](X QROPS.ELL.+A6(%S?2N.QLH>%IT&C)]M.PYPC(%CU."< M:"'!KHAW]KY^L<(YM7<#)H:Y,&. Z.4X *@"U#(T:5Y/V.?9DX/$;'<@WOL%+ 5@0Y[*BY*K:*HB3 3OY*6T*XF3 3G[JN2>(T]&5>T7%MP\WI/K.T$WWNP\E.4=!]#_N+'+6UA2$6C^;>OWM>EO>[.V%EUX.0M*8BR M-0831%D;]PFFBK)BMO+1,QS)TC>,.SW>#1"=+/+I7&3(;,PV]+EN*NOSW'@4;70_MUC)!%.,6F$ @91UU9!;T^;0-3UG%9%V&(0=>ULM0[A& ^[S-$ LOXDEISPO M6,^K)F=../PR!WQZ[O@"(BF,)8=\&;X_5DPP$!D4:,^=?W^LYTI(Q**7BEON M;91\T)T_+MXND*G.YHK]A[D+E$M\@?A*B?K8YS6P_]SE7^KZN$MEX"F^P9J3>C{$0M%TS$ V#TC;N_89V_'*1/GH' 0.+ R@(0!XAS@BL+_Q[SAN&4 MHOOWN(8.$O\K"_SA!?0>$.>PE07^.%R^Z&!EH4IX 9T'Q*G R@(0!X@#*PM M'"#.":XL?/L_WC"<4G3?_]^&+A+_*POX5T^A#GL)4% C! &= M!\2IP.H"$ >(_RL+0!*PO@=FN!+%S>!HL:AE*=[O*VA@\3_R@) > &=!\0Y;&6! M/PR7+5I86:@27@$ 7$JL+(-Q 'BP,H"$ >(4"XLG#)MW8Z>M(M"==PNSQ_* G!x 9T'Q#DP9X$[#)0.+ MR@(0!XAS@BL+ !SEW:04W4T=D!KY7UG@#R^:@\X YAZTL\(?A\D4*PM5P@OH M/"!.!586@#A `%A9 .(<4YP96'\G3<,!Q3=^'L-'23^5Q;XPPOH/"#.82L+ M_&&X?-'!RD*5\ (Z#XA3@94%(X0!U86@#A G-JN+)1!'.!&.=RHE7L(P 7@ MPAP?@%MKX)[\'!N 6TW@EC+'U7TUVVNUN[]?+!W=1(XS5O^[U!V=])M"[C?] M>?9#M|&ELM!=/,&G7)Z>ZSX,"XQEQ.CQHC!S?]?^ 6 L.[%(:,7K_5 U_4U/_F"(M)Y0>B+B4VP8G+,P]!B=\Z?$S);'=:@ "+V],U9]CE;.^H1@*UF*/M.X3T.MXT]0L7.'0S3\)+&.3I^1'RS[^4QJM^4S M&W]!!J]YK"([MVLD7^U><3175.4TMRS4M%S4$UWI 4^:?7QE24E&Y742=X1C&= MMCI*1VL.V\]@.9UHP$T]I.7[$ZTA3&UK[OU .%26O+4G]?D=8O>RN7_.6+_ OK MEX/UR^'JY.^]?BDVSC@8"VDJ3[]H/F\]U^]S/41-9$;-.6IXVFLB8.%;TC M(XZ%+.Y$8?526K^4UR\IN'^?SFC .&M]f\C!W27O9TC1*%/U-.64D_$D0/$7 M^/^"\)>?Q%[[(_UL\]M/"\%QWTAA93X63?/A2;" _2@00+440W_&Y.)*;(_M^E:.L]94F>&V[GPA/GF"+?HA_!@$173_],1_X?.!9'(IN!@ DUW[M\8/2D3 MPG65+@DE#)=Yl.9.DKL0$'CM/:.Z&7V_O7FZOA(>G\9/UX^?SB9Y M]GKUT.?KR^\/-TWUX_"^/0*N/Z_R]_&MU^NA,]L.0I7'RX_"%*$VOD>__0$L43">S+Z?>N_G$>@$SSW\]W#.X$H3=.R M;Y=S#*.!45]4RO=&0?GYE]+^_?OW M\'Q^_CVR2A4["_ '1)9$6:A[$.3N_>V]/KM6@C1?T?]>43^5HT<+U9]5RNRF0 M"X]"/DN%[V'[H/K1#_0BNDVVWE!O>M#O7.@U\)>QK>/-O30^6#=774[@#F9 M(0IK>X GF*%W" *3XX;D!F5/5#SD7%KSN>X0+P\K!3Q3,Y>49;& NJ.^V6=\ MZ2V!(.@-2>MB7;TG]#O'&MCE[K[?:X6;V\/ MGCHB\?7VE,#/"[FJNW[%A$5YE+,/Z!GW2&X=@7%$9P%4LD]B";HI]"[_MC]#.]%Y_'SQ .;U19@4<(BV<+RBZ=]D\L&WM/OS8P %1D& M%(\LD] _>X=6KP MWF ,;#UUS9^3^[3 {$M=-LLI#'O+*5&-B-;>]X?}AY\[5MA[?[7[HX^>_(LE MZ3$!ZB:6ZUIS_&A%*IBE.YA)5G.LK%ZIRXZ7=.Z]'>Z1+R[:\AUROL*T7 MYT/DA5':,GY27&7W=4Z3AGUH.#ODB6 M6^W>H-/BGN&[PSC]$\'@=O%J6-XCN*0$;8 M;8!M;2EMW-%VE1ACK+SV. M4WJ9 .R8^O_H^_<94%-J9\\^/"OX_"!&J89[NPD/X=;Z\+ZRDEPY X%MST1J?GM0.6GLT4YC3;.)<,WIWU?=1&(&S31LC,2AV!.N%MK;TC 1L1VMQ54 M<]\+Z0M0U4'=W9]|C48=63AR44 MQ<;HFZL =*$'&%G"(2@#MWL)#9_Q;7W@SC(.'36],.@-9ZM7+_/F#0TS=PL;(.MTQ>*(:7]"Y=_87,X+%Q0$[E#!T6LT#DO&O.SOS9!|F=]Y>V#%*Z-[UVS'YQM)*,.M)A99N!4 \F\QXL4"WC"K&"V;/BG[V91E3G&%^8D5MR8R1U=GSL]$Z MtZN%D79/6IQ0UU]U_GW-Z>I!M.^@IO3(W,_,#[^X9=<,;3^05KX MA_!CANADF*0)A1SX=^)[88;]>++ZH@F*80@V7:%S\/])\@O^T+6$"?(OP/=\ M1-Y$6I3)U-E:$!.:AMP??X6GVIZFWW]LX4\OD)8]4E7],U.6U)DFGHI0L:.Mf8ABT?V!#*R5ZG]M([S#]R1+9\Y2G0G.S"(K"<'''F3M3W.WV_UV6TI7D>B/.M_7Z\;PJ*J0GO)*^?$VQ\?>3_^!>D.OII?A'[''7^?>B=)(<(V?NEDP'2W.?H7VIE[^.%??WE?"#?LU@1_MV=D!(R^?(H>@ 0-AKKLNA@Y6EJIK6R:O=L:,@+!#E>O-NB065&HUKO17$>U?OO.! U =A&$R(#[(,Z"ZEP+5>:!HHD)D8@/M@<&,\ M*8*!FX<$154QN&V()3(VR8*,?)3 4NB%2F%,]>LP$^Q VV&!3Y2*.9;D]@ M?#NL_E0/ O/7M2#G05??\ F =&V.6BJF50,0N>EC9BV-9I" 7]^G97Y.:L[+_B?7/"!G:6RO]M6/X=Y@CL0!^ ->@2]+H$KEVND3>Y\K_MG6PJT+\)ZO[1#?@#XS@?>5HG4&96$LW2+5QVZU4_0TD4\3 F L>DXVZD= M9SMI?:?[7M@P00'=O6RK2"$?KR<@.,/+P7]V2=QAD[!P]_7;])D[IZ98ZY6Y M8Z[GDH"^1[%^)5=Y&I76WTJA2O4&8B1U0:56B(OC6I'1QN[#7BX2'T/XC#^'T M[(.H&$&L&-,63Q+:P!5'@!Z,X!+<[VO=B]+OH\EUI5_H?1!08]W(E.W!"A M@#Q GL:G9KK9DSN=C@X11)+'I4IP@8HM(!<.&%61 >R5(4LW5]1A1Y.M9]PI%>K3CBV#_.,S:O(!H=P@=]VZDN+87G$&3%I,+B,R M0WC$\[UU_3B;74>"0S:.D?IL+TCPBM8)II[Y.CO_^?>@ MP+1JTT\]PVR5;W.M(X7U@>WGOOW$.A-'%+ =.]DY\/2:&IE=(]3\5FOYGMW1 MO\$ W:S6/\9YI&<'IM+FOJ%'">8_"L5LCF$/>.R.R!KAS/+/QLY??A|(M8O^C<<$UO[PU9FLG"KD;O?AM8?^]=K56#+Y%1AX,&P\D'9GR;JRLAC7K UM.9F/"E*4BI:FYP"S5BLS$]$#[R?O-.95GRM%?'(&<_.;#TZF@22STV M%>/.'T:G97Y.:L.[+_B?7/"!G:6RO]M6/X=Y@CL0!^ ->@2]+H$KEVND3>Y\K_MG6PJT+\)ZO[1#?@#XS@?>5HG4&96$LW2+5QVZU4_0TD4\3 F L>DXVZD= M9SMI?:?[7M@P00'=O6RK2"$?KR<@.,/+P7]V2=QAD[!P]_7;])D[IZ98ZY6Y M8Z[GDH"^1[%^)5=Y&I76WTJA2O4&8B1U0:56B(OC6I'1QN[#7BX2'T/XC#^'T M[(.H&$&L&-,63Q+:P!5'@!Z,X!+<[VO=B]+OH\EUI5_H?1!08]W(E.W!"A M@#Q GL:G9KK9DSN=C@X11)+'I4IP@8HM(!<.&%61 >R5(4LW5]1A1Y.M9]PI%>K3CBV#_.,S:O(!H=P@=]VZDN+87G$&3%I,+B,R M0WC$\[UU_3B;74>"0S:.D?IL+TCPBM8)II[Y.CO_^?>@ MP+1JTT\]PVR5;W.M(X7U@>WGOOW$.A-'%+ =.]DY\/2:&IE=(]3\5FOYGMW1 MO\$ W:S6/\9YI&<'IM+FOJ%'">8_"L5LCF$/>.R.R!KAS/+/QLY??A|(M8O^C<<$UO[PU9FLG"KD;O?AM8?^]=K56#+Y%1AX,&P\D'9GR;JRLAC7K UM.9F/"E*4BI:FYP"S5BLS$]$#[R?O-.95GRM%?'(&<_.;#TZF@22STV M%>/.'T:G97Y.:L[+_ B?7/"!G:6RO]M6/X=Y@CL0!^ ->@2]+H$KEVND3>Y\K_MG6PJT+\)ZO[1#?@#XS@?>5HG4&96$LW2+5QVZU4_0TD4\3 F L>DXVZD= M9SMI?:?[7M@P00'=O6RK2"$?KR<@.,/+P7]V2=QAD[!P]_7;])D[IZ98ZY6Y M8Z[GDH"^1[%^)5=Y&I76WTJA2O4&8B1U0:56B(OC6I'1QN[#7BX2'T/XC#^'T M[(.H&$&L&-,63Q+:P!5'@!Z,X!+<[VO=B]+OH\EUI5_H?1!08]W(E.W!"A M@#Q GL:G9KK9DSN=C@X11)+'I4IP@8HM(!<.&%61 >R5(4LW5]1A1Y.M9]PI%>K3CBV#_.,S:O(!H=P@=]VZDN+87G$&3%I,+B,R M0WC$\[UU_3B;74>"0S:.D?IL+TCPBM8)II[Y.CO_^?>@ MP+1JTT\]PVR5;W.M(X7U@>WGOOW$.A-'%+ =.]DY\/2:&IE=(]3\5FOYGMW1 MO\$ W:S6/\9YI&<'IM+FOJ%'">8_"L5LCF$/>.R.R!KAS/+/QLY??A|(M8O^C<<$UO[PU9FLG"KD;O?AM8?^]=K56#+Y%1AX,&P\D'9GR;JRLAC7K UM.9F/"E*4BI:FYP"S5BLS$]$#[R?O-.95GRM%?'(&<_.;#TZF@22STV M%>/.'T:G97Y.:L[+_B?7/"!G:6RO]M6/X=Y@CL0!^ ->@2]+H$KEVND3>Y\K_MG6PJT+\)ZO[1#?@#XS@?>5HG4&96$LW2+5QVZU4_0TD4\3 F L>DXVZD= M9SMI?:?[7M@P00'=O6RK2"$?KR<@.,/+P7]V2=QAD[!P]_7;])D[IZ98ZY6Y M8Z[GDH"^1[%^)5=Y&I76WTJA2O4&8B1U0:56B(OC6I'1QN[#7BX2'T/XC#^'T M[(.H&$&L&-,63Q+:P!5'@!Z,X!+<[VO=B]+OH\EUI5_H?1!08]W(E.W!"A M@#Q GL:G9KK9DSN=C@X11)+'I4IP@8HM(!<.&%61 >R5(4LW5]1A1Y.M9]PI%>K3CBV#_.,S:O(!H=P@=]VZDN+87G$&3%I,+B,R M0WC$\[UU_3B;74>"0S:.D?IL+TCPBM8)II[Y.CO_^?>@ MP+1JTT\]PVR5;W.M(X7U@>WGOOW$.A-'%+ =.]DY\/2:&IE=(]3\5FOYGMW1 MO\$ W:S6/\9YI&<'IM+FOJ%'">8_"L5LCF$/>.R.R!KAS/+/QLY??A|(M8O^C<<$UO[PU9FLG"KD;O?AM8?^]=K56#+Y%1AX,&P\D'9GR;JRLAC7K UM.9F/"E*4BI:FYP"S5BLS$]$#[R?O-.95GRM%?'(&<_.;#TZF@22STV M%>/.'T:G97Y.:L[+_

P;E^UGQAHQDR'?T%"8;E M0"%/+M5\"B0WJM!3,B,W!@0]%,TR# =O6]57C(E;Y-Y-GY37;/I"%;,#=-[!2&ON,,>!2Q[N[P3L?5%4%S7UB=+E^:%NY;P>#]^$+!@85LT!3Q% M^@
;Z^NSSWC0SAS;"V^:NJ;(R6H:ATUIR,]V8Q'VU[\"[C,'!-GA?M"4!%ZE M<_]^8ZS?>&N9+0(HVS(.DI.J8VS9R(^B;M6;9D<5HDIE$K_I>+:*%%<*+_NL-MBJ$3I14X%2
T@$<(1YWIEHR#BT)O%DD0K&ZZG6L=9VV.Q& M!FGXG88#\X!Y&\S+G!!4*O,Z[6;T5)=?YG'O)<]*^B3>%6&U,.O###6 M5$0F/SOE!/41]76]J"2A5C"?
R$]P,:GX:.XEN#,$1:O@V15)O.7BUY#]>* H MK(_FXTYU4S%G3KA2C$5YP.6BU>-<*:/&RO9X;,]9^FX^O0M#T?AMP$/<% E N!/ZJ+H_|<11 _$\J3^E&#WF[K?
I^?'E8WC!KRT$/AWV_<8#9MV=;/-MX)OMKU1D&,+]E]OOWO*?D1P8V 908^0]2Q#DX*DK#&ZA#K^"8OQ0WIQ-WQ $FFBCXQ^%&?)&42)4\2>?/[7I?_AW_-2
M_ZO&6=2(_W85/>]$=*S&^^GN\]MN_K%ZAJ8[\"T/! ZF;I$AR:V)@.:,)8?KH MU4V%3XHPLXE*_ EKO.8&JW_X Z%CK.D3FGJR(U=L?[AB],.'3!CR1/,EK*EP M2?
0Z9NVG,V64%@U!5=8O6RW8%?;?QBM .9&1W"+U?]6PP(R>=XM'(^SON6 IL M(#'B^K7;R+>MKNZ2-@1O?4CB*%LM_Dj/ SN)PXNJ9K-CV18A*AQ8NR3)/1 MY#-+X3H7A0KE7??
S/ZGC9GLT1162.L MC][=F C*6TL'B]YY+T2;,<,3T^V143F/6^LT+V ,,UR_DC*(K8 OQN]=Y9 M*.KJO6&'7" SH!>5V9F$ >/#)0V*X=:M=O2\"&M M.[!9J5F9-*:K/X/M^7$)C\I __KH[9],'=^,S&NNK-
?(!D2]Y4]H'FX- MF9W,\$/HM_%?^:?QJ,+^=(;rF(_^?<-UR@!I C0'45D6M+T-%K5>%.0&",,'<-M(;@]?77]8)/* 5N%4+0N<@ (81(B14_X!N SXIH!3[F!PQF&@P@E91P>8\ M.KM'I
>>8 R=#@/E\Z"\%'9;0:$/;+[:rG.5;/M.OOH2HO.KT.D4W9(WG M6'^Y@"Q %@eL0%8UD 4Z"Y %.@N0525D@(IVX, ..Y1'S:$OY(C72D+(]O$_1&0F$"503!61TOS_JIA+Q7X3
MO+,.2.XFR9.L ,TW.*IG[/IW]?;69QJ.IF?E>]MD-M G[5G5,H]-,I!?G5W^@)F:%MOW09:,=:4!UU;"OTL\]&O32GN4()"A+YG7R]/-MP,NYUS]7" _<))5/9X)ZW C6QIR0#3\I^(F?
4B"H9FHX,]VT4%.D%7H),8]3K-MQ1H!!'R#'$@'>T)OT>/ SIQ^CSFP!=A1]A,Y(T14X2$ZI,,X<^2\9@=B:;!EWN'M!('H/K"E:,-8FDB;]- MF(XT,82+4Q"M<[-]9-E,Y"OOQ$EUC"S9F=/E3B)UHLY"
M34>=[4,C>>=)XF&48&"_)+$DZ20\[G .H 5>*IDA#\YA7O M24=-\(7W__G.-@IGN)@Q6J-?I,.:EH3Q2N4/5_@F,M"9 >Y,8G]E5#=<<@L M_+RC]HM'ZQUOL\@:=:?3T*%.CTC%EY*SI,,>(]W/E
1/"T6Y&&S SX7(@S357Y'6^A^RK6TWIP6S-CZ? MR#]IF,1_6>V.9VV"@#&5>R(7C$F>] TY3IG(?,:6;,\OS-9.DD9)+,JUE,"(
MX79Z,#Z<81A8\L.D05K,N^D!XIP!EB@#'Y\TB5)Y+N/'HC"&6R!*+M$29<2 M3PTO,LI4!)OGM**3V#>/!4T2BOYCZ:+NVBZ2WHT)>0/\:,L($^U*D_D-RO) MEH5))D#VS)GHR=L54LDR-?
IL6W/AVC+IB4R)&:ZQTZ[U>AC,OSA](A\L 95: MB2?R 98DEJKL %5:B2?R 98D59*4'I,T!67:(PF0C= ,TAJ(HTVD.!Y!K"J1A0YIT6[D!^5F17[4Z M*L%8X4$)!@F_+"-
@L]Z<$!]VF]8%A.T8D0LKVZ1>S=]4EX+2ECE 2#0#BX(_^]WENW@-M4/TRV1U]>,H%]%UH!W\$;5;RW;PIW8'3,+ -#.(S0]#.ZK%'#8AZ.R9&L 8 M. =WC$D.#
R8A)X996T<0Y^TO2]E9ELNJ9SM&"D5&5<# +N5C?0@$IK-D<8#9 M@79P1Y5D\.DM'CV)XB+$UG^"8&R). '>=+M+BZ2 5:$*W'/ 2A5L9.G<4O MZ!0
)65EM+QAO/=>O);0]H6E;&O(#K="H%E-% +MID#^O*]0=EC]#G&]QY 7 M1='#2C-,%:9)M9+)./'O*R+UM3767&-&]5S+C!>.<-.TV08FH3+-.%V0)ID$ M)MO=#T]C 5, +*L9R\ 45*89IPO2!%,P9)
(@P""U!FP#T.Z$;.AV0G1CDHC **<[?4.R'],W;=]YH[*=-)M$ X(%QYA&-2 M.;3U(M'1M.MV.T Z?!L.!(LB7;!]^3DS!]4LY6)*9\[5;L6LY%SQ&]PZ/L7 MQ=85LI1LL;H30MK^#D9'2A&
(]ID%QA6^*K>'Ge2^ EG6$[LZ34GL M12BK20B4D%W9(WG M6'^Y@"Q %@eL0%8UD 4Z"Y %.@N0525D@(IVX, ..Y1'S:$OY(C72D+(]O$_1&0F$"503!61TOS_JIA+Q7X3
MO+,.2.XFR9.L ,TW.*IG[/IW]?;69QJ.IF?E>]MD-M G[5G5,H]-,I!?G5W^@)F:%MOW09:,=:4!UU;"OTL\]&O32GN4()"A+YG7R]/-MP,NYUS]7" _<))5/9X)ZW C6QIR0#3\I^(F?
4B"H9FHX,]VT4%.D%7H),8]3K-MQ1H!!'R#'$@'>T)OT>/ SIQ^CSFP!=A1]A,Y(T14X2$ZI,,X<^2\9@=B:;!EWN'M!('H/K"E:,-8FDB;]- MF(XT,82+4Q"M<[-]9-E,Y"OOQ$EUC"S9F=/E3B)UHLY"
M34>=[4,C>>=)XF&48&")

M,9$9XQ+M4F2,=V"8C;]=+(KG O6>&[U"ZWQ+/%-XEM>;"XFE&2C"BC[";2L M][+*.TA&)Q/%R&TE8EU,L,I&I5'V@W7-MBR;4M+T0CF^'%^.+\>7XXLYOC3> MQAIO[YPIL5R;K7+"2E*?5A6#.!]E 14YOAQ?CB_'/ KQA5?X9 &5PE.G\$L*.M3FRET-F^;!?@&6<%4R H;C$*6I(QE=OMUH6*CKK_]V"@GPCYV_?^+ACR QYY MD1"@<" L? &"84$B ^ANWP&\: -0]#;]0]6M2A8@#OGPO[VS; ^%80']D@L M(:!0>*.CK(4B+KL6D6ILW0A\PVS> '4"1,&'9!%RZU[A B#$>6<@ M$A\$(5(.!2;G"9U M)\%A/Q'TTS7$%A+T0TR@(9E >18@)! {U!U:2$SH8,T2$9F \,ZGHLN5F/%O M(!)RB5 2C'E^/+\>7X/+!>7XFQ8N:N@XEO:\<-1GG3R9WTT#%V69NDY#2ZP,[M8=P(3*.MM3CJ[#G!4"010[9O.RXXAIPW]2G6OLO$*A\ "%U F\!.F^:,G* L=M;#.M!;90)0[.O1RXZAK2K W%,2@IO I454<2E94]],5MW*.\PZ;=8Q:U1[76D[B:Q M)2.V]+?N8RX\M@1;US4&(B;&B >[A2]`0$FUOW63<^%!'8359EU:.\]S "%9 MRM;MSTN )X%LGQZA+>)D?199G^4H]$]ZCN0Y9"072TYZ#:G-223)*"&FZR!> M4APY;\QJL"5:@!.)%V_[Y(B2,@HV!6J!(OD(X*A22*6I.O/75(LP,[> Z%4 MME*YXXJN$7.BTI[$;4U>@]P7(O-^O0S[9)D@)D1GHX(OQ;+[9K73CA*.Q4K" MEP4O)#]N$3UH*B93D$S1:A,;`>$Z6P) HF%/-F7Y, ,U&-6>*P<)FM1%I M/A6+$4I4E*B8@AL.8D)S-BI&4P@>=]]OMCE:D)5MGA86:)R?#F^%-+,\>7 M-6MRMA#?^F;@DV=BD(GFG,I" 7)\..X<7XXOOR^-QB<+U10>M"%8"G6B"W.P M?!2XC7.HG\0W7M'X@DE:V!* \HN\)TC.XD66M%4#[1Q"P']70\U" +,.Z=2[:. M#9&(A>22@D% (O"GZV@N&O"?MZ2.5* (%"$GVTS4,%PWR?,(O52,)^QF)?KK& MWV*!?KMRWFL)ZT 5WHU4="43+2%.798OD1FBJL]A865GC0&)6/N5&!O68Z(P,Y49R#, ^* M+.HN%M^2'*91+ WSBHG\R%!&)#_\ZM<+M=5D] _RP7DVQ^ X%0J. 5?^1U$4 M=PO2%S22E'\9K5.NK3>UYAB$ROM\N$:>,O"<D^YBYWP!L"CRAL5> ^#*5SV/M MIS+251O. _[+S= #Q5UB-!.%)?/Y"0O[.F^M0L^<G6H7B7DOGENG;O<#W\9VUX\W3\\%=115?UW7.1$" %(*$# ^]1, "9*%CTH3 M(8D;-GZIT _!>RLV# Y3Y4/DU?O^%7TU")KY7.S3W>57S?C#FV6LV7 =?<=3 MU#6#U)YU<_1'&.KHY,$+4)6IA73B%\ <<54+ LH/0P-2HB'TLEO&)Y;_]] M,'4N[.H)450Q)\HETCW#L3] 4#>"'"HK8(1P*(16+)!U#P<9(OY823_3IQP[=L] M$ 6Y!715I2!2 -<;*.L/23G^O+[@EJ4[.&;ES#6U.],NQYBPL6!(@1VN0%C9TV$G?Z(!R.W!S;"DOL(R*/E5=8>5$ M.^!G& M-YQO>' ,LR;$", F= MJ+CBRAKSZQ%5M8)MP[49?Z]T$OF3*R*XXL#,[L3 -ZX=Q7.TA)^>@ -@3Y1M\.M.[65;.P"(.65^ _%^KJH]\-S'N[3NPV<*OS7/.2UQ-(#W2.8.=5 JK7I5T@IY M99).Y QT37& .ME^E&B=C0= M+ N'.16K#(_BC7R%G.\Q9:\O0.X18F+AW"'+ M0N"B\.%9KKFST_RUP%"M%,..K",JOY?CR 'E^>)\X1, _#[%B:(IHE#V.=S8. M*MFW\2DA-J09E>NVL*A]Y8YT1SL19.Y.]174)*%X %7$N#3 @GQ48MO.ZH-N# .:CNRE:V$> GQ*2$^B%]9W5'1M5;50'K@(\.(.(" ^MX*VQ&I63MLJ;GMH@>,'30Z0O#X@XL^?$ M #L]'6]7A3KS ^QF:R/E?(^G+B%=0#DM*B]IEQ4YMQ?5-H/O8]%,C@]BDVEW M5)'971;8S(]VMP<,B23%T&
[I,RFHI&;J;!=S)\VYD9XRI%Z)\D$)]]"ITX* M<^9'65]#C6IQ[\6RQ.#W/DNW2=3.7V!> F:UHDK>[!3]Y_8VD:I$&KO]0@E M5HG!L%HQ 0.YEQ3-TS[7ZVQ47$&8>5$ M. ^!G& M-YQO>' ,LR;$". F= MJ+CBRAKSZQ%5M8)MP[49?Z]T$OF3*R*XXL#,[L3 -ZX=Q7.TA)^>@ -@3Y1M\.M.[65;.P"(.65^ _%^KJH]\-S'N[3NPV<*OS7/.2UQ-(#W2.8.=5 JK7I5T@IY M99).Y QT37& .ME^E&B=C0= M+ N'.16K#(_BC7R%G.\Q9:\O0.X18F+AW"'+ M0N"B\.%9KKFST_RUP%"M%,..K",JOY?CR 'E^>)\X1, _#[%B:(IHE#V.=S8. M*MFW\2DA-J09E>NVL*A]Y8YT1SL19.Y.]174)*%X %7$N#3 @GQ48MO.ZH-N# .:CNRE:V$> GQ*2$^B%]9W5'1M5;50'K@(\.(.(" ^MX*VQ&I63MLJ;GMH@>,'30Z0O#X@XL^?$ M #L]'6]7A3KS ^QF:R/E?(^G+B%=0#DM*B]IEQ4YMQ?5-H/O8]%,C@]BDVEW M5)'971;8S(]VMP<,B23%T&
[I,RFHI&;J;*!=S)\VYD9XRI%Z)\D$)]]"ITX* M<^9'65]#C6IQ[\6RQ.#W/DNW2=3.7V!> F:UHDK>[!3]Y_8VD:I$&KO]0@E M5HG!L%HQ 0.YEQ3-TS[7ZVQ47$&8>5$ M. ^!G& M-YQO>' ,LR;$", F= MJ+CBRAKSZQ%5M8)MP[49?Z]T$OF3*R*XXL#,[L3 -ZX=Q7.TA)^>@ -@3Y1M\.M.[65;.P"(.65^ _%^KJH]\-S'N[3NPV<*OS7/.2UQ-(#W2.8.=5 JK7I5T@IY M99).Y QT37& .ME^E&B=C0= M+ N'.16K#(_BC7R%G.\Q9:\O0.X18F+AW"'+ M0N"B\.%9KKFST_RUP%"M%,..K",JOY?CR 'E^>)\X1, _#[%B:(IHE#V.=S8. M*MFW\2DA-J09E>NVL*A]Y8YT1SL19.Y.]174)*%X %7$N#3 @GQ48MO.ZH-N# .:CNRE:V$> GQ*2$^B%]9W5'1M5;50'K@(\.(.(" ^MX*VQ&I63MLJ;GMH@>,'30Z0O#X@XL^?$ M #L]'6]7A3KS ^QF:R/E?(^G+B%=0#DM*B]IEQ4YMQ?5-H/O8]%,C@]BDVEW M5)'971;8S(]VMP<,B23%T&
[I;RFHI&;J;!=S)\VYD9XRI%Z)\D$)]]"ITX* M<^9'65]#C6IQ[\6RQ.#W/DNW2=3.7V!> F:UHDK>[!3]Y_8VD:I$&KO]0@E M5HG!L%HQ 0.YEQ3-TS[7ZVQ47$&8>5$ M. ^!G& M-YQO>' ,LR;$", F= MJ+CBRAKSZQ%5M8)MP[49?Z]T$OF3*R*XXL#,[L3 -ZX=Q7.TA)^>@ -@3Y1M\.M.[65;.P"(.65^ _%^KJH]\-S'N[3NPV<*OS7/.2UQ-(#W2.8.=5 JK7I5T@IY M99).Y QT37& .ME^E&B=C0= M+ N'.16K#(_BC7R%G.\Q9:\O0.X18F+AW"'+ M0N"B\.%9KKFST_RUP%"M%,..K",JOY?CR 'E^>)\X1, _#[%B:(IHE#V.=S8. M*MFW\2DA-J09E>NVL*A]Y8YT1SL19.Y.]174)*%X %7$N#3 @GQ48MO.ZH-N# .:CNRE:V$> GQ*2$^B%]9W5'1M5;50'K@(\.(.(" ^MX*VQ&I63MLJ;GMH@>,'30Z0O#X@XL^?$ M #L]'6]7A3KS ^QF:R/E?(^G+B%=0#DM*B]IEQ4YMQ?5-H/O8]%,C@]BDVEW M5)'971;8S(]VMP<,B23%T&
*[I,

*O@M*K[_S=T0{C, ,>(`M$?IY8/G&<.GI?V/4 ZXYRE]T=`"*=2O#C4"RV*Q8{3!;]B'FQA.5Q%%I#2L 0 M)9WQ+7ID+D7A1(M,TANDE/BP"B-G'ON]P+K"B?5YR?*F6=G;0.@-T!7ID&8 M1HYN+'0"&3,E1^A7E]X%]N+++1`` `!!NY>P81X29#A@36G7LE-.O^:'&R=0Y MG))FY)C)-VXYW5,60F+NPID+Q]8SN4/GVI & ;<3P)9ZQ6K(E2V<[V0M:\)L MX.+U.*FA5BE?%8"//:.& ? *K$/T!H&DRET[3P-7.NW.G\,9=O'BR1]AJG8=;N&0X M?MT2WERU+ 9&BG$0,-#FP!#)>33F9 M)Y2\AZ 9.3_SHF!^"55/)]H.YT33X\^=)H>2-9FXH/6CO3&D, SL>X*]U*FL MQ+4>,64F=@5S"N8\|+1L3H:UP1>OI=FT4@"3+-/8H*P!1QV!?)Q MKZG%0F/HU770'(0?YTE'0>6G:4!'.?R<#`"'*${QA&>.06L R0!\)++(1Z>Q MBS++>%AP,;P|KV'_ B$?-UD{]!>@=1A'Y CSI?"_/#ZZ&GUC&QP _W5$7W9CL M9W@13.[!S_#NCNU,Q%_2LX^?)Z[EL?\&_I|\-"%T/$ROPZ@G]!*0"I\M_,S! M'S]P'2B8GC UCZN<3'}88)E]!)QE2? 53A+QY"BO3=1=FNTP_XPR;DF.D)3^. M>((LS[=)/P[S" -D[%B0%/X$BL04%Y88AW1AP-,'@E1M)[#C,7]];4')?"EP MNU@NT^]$>(V/?HG\9H7F[*7,+9Q]6%)1GGF ' @C M"0\40(KI6Z)FBE&(%8[RC^2^'4"4@SIC+F!?#)GUC^"UQF3,=+9WSI),NT3 MJ%-VM#.SG'!6/(5!1 698@H[_A;&G?##?-X7Z2C9D06E\=G-/H0MS(]_7WXJ M&@F6:T#'L">^EUM!&1%ZG_L^]4:.=XKIDZ[#7IY)DY2P^FZ% ^L_R6*E,O-L M:A3-Y/%EHZ7]SQC!GA..:(@\-4Y9G)=) MD7@?.P,V\>1ICL<#=@X#AC1)^3YB[K<3,2AE@SBYN0FK$$9E"."8V,?\GM0U MK:.)%Q+U2LI^M]LBS[@LN/9*+PD4&.D+[)9\YD\, ^0@"47TU%L M2EFX&;_1&'^>+.T7_P&S)F'O\,[IY>>I M7%[\1>@=SR0)WS)WNN 9'ZD'&BN;(_^=/67Z@F*^/+/E9IK! I=@$B3.&]\X MDN.Q2_%UX#EAYN9LZ@G^(M^67*: (XFA!#;B:BD)P*>M+_]6,2 DFX V `>7) M_$*X+*RC. !#?)$.8?@4A87UE*@;%%[?BH*P1!QV!?)Q AAPB@&K[U?@%%I#.%%I "Q463Y2=*>,16F%AU [@Z8R/-T[5!+ M#!/8(3P/M(&;I6YR%,R)!%EQMS/D6EY[(6PE@%[B?R^47,C@@,",=P#;2)"+- MTX0%9/EE>O597K_,968&2TCYU#F'@L4$!=.,+F*HD*L200 ?_^\1$67Q7H@# M% @&0_0]PE>X9S^$.)ZL96)ZF.O\[^0">R??MZ6L (3^I-P_Z2=L*_?6H,XP MD8&N6\ME'ERA\>#GR'JRI%8C-FNZ2L9TE85V& $:!MG%2T.-)6YS.&;5191Z M'GI9N+:.GZ9J.?PA]? 5!,H]'+'1(UN!R&O&Q(LN%V,NK,AK;-ZIZ)UO\\;! M$O3]D>)O'8<6K'H\%]^+9G?BP_KL"Q;95M*%'/#=POKF$JG, M*(-I\F)& \(%6Q&@%]8)#?IK" (<^)B:!8>"#ZL:\,GY&X/$*#8Y8=..N<* MRS3B^5G/;!/X8U"E9-IZ>A" G VDA$!"PDL/+Y:?KSUCZR*+/[I' Y+++F:S%QE;2[*0*;VG M*!VT#MSCN7!&89) &N3UV.*PF M,? ODP\/B"9]%P+3+D-\GUX'\()?@4OZB?I.9GA1;FL<%U('5V",J>'*QA,# M54$FE;J;2^TG7*)-O-2>Y+_R1R^HC(\2M^R/*)?KN=YU>;V9B0=;?X<6;YN" MA<|*"S^!+BPFN<<47?!@5X5K?6M M A8VQ2 %>@$(H4;T&D*1@"L"$0ODOV (4'&?AAQ5DBY)A2@BU&C@OGRKLV@ H@BB93#.,@C^N?=!7W+8T^]XH1Q_)H@& MM.|- F"F%]?M+OCL/(.!?-?_6W H8!*QJ7?@Z^-H+8XZ[2& H<0VD7Z>F$DQ4FDN?X>&&3B*1E).T#\]8_6S-91UC0"E_!;"KP-8% M)LAC59-XMKS]_HDV/[8A?Z')33]C(AMEL00V4?S"N6T? 44 M^/>|Q0IN N8K08MTC!&W4X55H;;N^O?8L,%F>B8]{A)K6))D<>[*T-:+VR ,- MY/Y9%FJ*\IU0@D48>_)) &'WE%G[$$4ZNC)Q) W?0MW#F({FOI+PIH:VZH2 MQ/X'0W=C6"ZD; (^TZWQRO!4':X@"Z$(R%JCB/9<&#K?'/1IA*2Y>F.6@HC;9 MP=)YBRF;##EPL3O(^'31$L@#C3[")3/C+P!)F("HLOAMBV7AB*;)R$O4DF+AW& M,NYF3WO@X(U@20$7LBDOT\,J>SKA[Q>!D6.@D\%BS2>F(!0.IT<+7I<%G5EO M!9EE1Y!0765!36"4V%8FHF'FY;@?:21ZS40,A9K;E+!?"5{$*$;,"UXH!>R3S*.1H(DN21DP_1R""&2)'T/G"34@ M?FNRI{C$%(F3ZNP'F"!QC+8BQX&5 MT)_\S}Y@UQ4QM\9*Y8""? L>*?!L=?U!-3AAJ$WB:UUC-P9FE5;QH\AHV)?-3ZDX#\]E U@497(^BD8T22@(WA]!6AO(/A/AA@VWD27+% MAY"6=%H#0.\#H?|- YHH]1"J'/K#F#4!;AP5ZRT[^&F70*>)VDPA@=UCCW1"JE MP?!P|&T6V\,8%6)HNCSX$>QP@*XOQY,+4.#R9@;BYAD&WY(WX_J)V%BD'Z9K M2AHW6#\Q >#P.<1:HR' D$^6 6.,0? \TOE.*BB)B>0C+KA//(PP7,E[3XGH M, "\+1>^O& (O*R4WB%1)EVG[7^,8_I)_)% M:/1V;..U=.WHL^Y|L'07'RI0/_4/S>[/O3YC]2R!{4N_?P54;I%@&H@_I-VI M_9JNRV=",H <4>3=!- $9\@:1D[;N2$SP":"XJ0EYL5//6.:G9!^A$A4Y#&" M]_R3H10(1GL?C@-//N'LUW'B>S;306!^R2F'>S!"T$'C=Q,=!G3$&<4I\5 M_%KD^.B/VDV-X,*PO/_T!|_TR M_E<@16)%=Z/@!GH+RA<5),-3"7@N!OP'/P$X LP38Q*$XKN@N+*KDQA ME$2RN& ;B*MD"@}{Z]0OH'I3%,$E:7\L#>7'9TPD)95C&2ZE=V]\QE ME5 A6 W@F&*F-T=T&$\FKER*A5#- [JXC8XH7!&]/; TSV/A,=82M1!T!DF@ MHJ7;K%5-Y>*1//NYH[85@\[R2&46"0;5 4I,+>>Q;YF"9K&TRH@G0K#&I:RY M53F? XO;+U,&"MCNJ43[K43Q5D>\L3-:\0Q?,- N+RHXI,#514"!GR'OE,GM, MI.RS27CWK(=XX61J!%/V\$8PD.%]ZU[88ZE>F1A=G;;&3?44PYR9$.>13NL; M\ YAP, _P=E3T,IBW1 XJ2^T03\$Y2;?#88X$:RO-:8&S1Q8$6?:0RS5^'H M_(RRV87\#M"!+<|^2_6FU EH$*4=%^O4P_RI,J"!QQ2^3FQVW.%RXJD$9XUH$4 M1HXG*1\6)P4F@["#7WP56!8Q.8%60V#_F>>1L*&D?U 4QLK4D%P:3WYHO#I9 MHJ3O+VX1WRTLD<'6!-/),(%SAWPI1/8G8|L.338/B ">$##SS;'!&;3R?BF>; ML|_AQ0S (UT@!+..88W/.H M6+(:+R!^[2;%,BDAJ0.;9I}$"C-"5N@PM6"JP^;Z2\GN1N;9H@D$%;>,>F7G MJ"47_/5]HPXPG20SM9=.\9F?TS6SLM7G1N0E#\N#C<)4S54HC7M4+5G_)6"! MOLL5E%Q51:*I.DR1=$+?1+7+6Z@W<$THECHKE%I9 IYKM3,+*F_TP'W^8 M+7(S52U!&]0G*BK'WFV9#>]",RQQSE,II+C22\U=_OF_64B20Q^8"]WG62GJ M+^!\E9O9%HI8RLPL3QQ>5JW,^64J&%A,-,(-'#F;T@9&LR9P"V?(2NLY;I- MZG)9S1!AWJ,X.>"!W3.S)HMTR=)%0TIBI&$F#.0!!_D9W#)1Q9C$:#38-M M","Q[@ Y#_;T *\9Z'D48J@'(!6FXP'R_N9GY5YZ#$BP"O_F<,.Q5!7;3! MJ<&Y#*6OELC4"-P60F=|.^1K8(X))D,,+G//$N;8;*VMC[26\KWV: K#[/(IL?N.KQNUO8IF545$>$.7/%4 MR@HHX_F%EN7\,FN>)$!LVZVFMO,N/:G\IN:FQ.F-,.9I,(:17R86(RER'FR>)<[US!MR=O;"%A6A)D5R(AZ53RJ\-MQ4(C\LUG)\UVMW9FM!;.]M#]=[QEER[% MVQ>@B'H+B*9VPQ%K&^E,NMRS$+4?AQB-OS)$M!9F.K6@);NNI?@9;#PWM!+ M$5-FRAW.&S:V))WM\QI">"Y#_&4-2]*KM7<-)?M(-H4868Z1;E2UV! CA9?`-M8]:P98MB&O6S MWJ'RV-)%@559FLUF5F7_J*=IG/7,P)18/\TK=-F@ JL0!%KMUB;U4H6X8KO5 M6_5-%V&%"K$ZTVBUFIO3(Q5"KVFTNS/XW7\%)3*7NG 8K*K=:QP{JVKVZ@?# MJCK=E=GR3J'7- !JS FC_5;S+;2GP\1T1M"$Z.2RV==PPFF9K97_HCK&N1J-[M,*RKWCL4UM6K=PR/R^(A_V/NBL;^SN%WN-F MJSNSI_NO:)W$=Q<'KRI74Z(E*7FL/.$C-9/2@;8(<+A*&]7FUK-R[$EJK=S9F;F]8,2JZ\98LEKKUC*;9QOT MY^TML;,1F\&5DU,,;P;SK=E;-F]\-WDY9- M9G%.V)CVCT6D<9M3XFLK#.&Z2GD+],?/(# \|&?M0_$0F*L' M4W?-/V!TZBNI,W<*O>WN 2]&7['9W?&]V7@G6)Y^?_%>0Q^30Q<.A',U#H15S MG1X(WSHV3<-LK^[&W2GXSFS]_FM<-R/6XL#"SI]IFO+#X%?'9NOL4,+'O8-1 MM0Y$T6]8, ^]Y (H6ZR7/V\R_376>#\DIMM8@25_FPV!@*ZLA.|:\S-:AI.VM MO*,]A=N"_=Q_7>LZ?=(&YV&:2^T3EVH<2AE$HSV3M+:7;&IV0_=?P\K',,M. MR-*Y+7GT Z/1E[8$46:ZG#/V__WPD-L-6;= <^RCK (*. /U(MI.-.V M5_3HAA&5325?Z.*[R26H>@L ?Y_%*D6I<^O89^U'Z6S[48*]'(W,&9K%M_%W MFKFW60&DE^YD+$X'\,2O0 ,*.ZD7+_*1_4MW))].JW?]863/]4&KKJ^37 MY 41M>G')-V S=;+IVFN81X%1XHNY@DJ;S;_FMF\S _D LRP@!,_:C3F1A0UL;G8CTZI[A!8X" M--^LCQ06/!9QC4^<-);XC9'[S'G_V)DL.,%BST1D!;36[1K K6[.MJ]*QSOV0G;Q!.'K6HB:- DH2V\.S1:7UF-%N=+T6HWJ?45J;LFA@*#1J#4U!E1Y8A4>HJ;1[&H'H1)/K&+[SVIGBFV^ M=A(NJ$G=4%8A;Y!{ZM' 6)FJM6VWK\; 2A@P3;..!1_SI[;_^B55L?Z?64VSSM=- J056+GR04 MAS+ M>>45]P/V8?VBDX#:CH7GQ4C_U=B'[_+>ND=F(,)-XH-L;+6W+;-UKLCA MHJ;Z[]A0MJ4!?B)T80C^-H2@BK%;+NG@!*EXP@W<@244*34W)"#@$"$ M5W% _"35WXB#VOHX)K4KMO?9*+>]5BD8TD(H4'N.!/]F3P]"H#L21C#'7;N7Z M64DKQH-)EC@HFL8[:WWP=-!.(4 T%*A]8C>_FIBL,U& M6S'?D1)[<1"[WZBZ) [']V&ZX>@Y7J$SF^HQX=.M')P.08.1 ,B"MG35/5>HV] M%MD'A+$.=O;4"-,(VPC"&HVN@LA24P?4\%JA3&.,>81;*M,X8&5'@LQ[&M S"-L>ERY#-?I8(>"M;K. M/=1@VTZ"6*]9Z8$\)O=P?ZV&EZMS#?=* A>HK%\&\!GQSU\[F7V#1)@;Y!.S: M_M_FN^-\U)&$RACX,>X0#G24.U@<[<5GSIJ-M*H.I3=UH'/>)N%WV)B/L7KU+, + M4<<=F=_)F![7? @V1NC?8V=>%%F9J:'E3-V58 &-]RG&T-!4:,7R\|P?/[?X MC(H>_URH@OZ:F^.O!Z?S8=/}]E"RO1*9A9UDSE/(:FG+*S.I@'Q9OQ&SO Y MK^,"8_|M&%A>]1?PRY#]{(3A:_J O1BK;O"F#UPBS)W[Z_&]AZ\#'CX'UE^,;Y'SD>/"GY0W8?7 .,/9HNI,5KN]P8W^C1B>_ ^=@>^#O%B?+V0@/D%.X66&;'(<[*|>1": 'W]P MPIXPLAXP%F$!V8.E:KGD/S%\@'6!F08TC- THQ%09=N!Z_M-"]I_=U-IV 9'W- M!'QON.296D%M2S OP5L.^P/G@=BN%8;_,+KZ\O%?1WF&6]^_+>*%XALF&]A7-MPF!/CO? Y]CH9,#T;FV)\YSU)/43;_>D!1L/3P'^<>@2R/]G4=.'1Q_XLPALJWSL6WANPMZ3S^F/H\3U<=7_=0"CED#1[-O/E[.J)\&1NHP0B/R2]U]@_<-^.,$3|=O2U:\M_%2]Y M]MTZ%OSVQ_E7Q_N9/&(@A!/7@15T/-?QZ.F=Z]L_L]ACCTX&);]9!)C:\!]' MOT2^?90A@4>Q${[G(,'}S<,K\E\FK#;I]5KTMUOFE $]/X>? $@HZP/BZ(A M];F8OFI4C2O[>FFV#]F0>0EYTF(\D@L6O*<_ILCP0^PV(SDX>;3"1+RU-MI8B1T@ONES^VFS.R#WCSA-IXV]W[G!9=9"[US%ZMF;M+']FJU9_4TM)KV1Z M,.HAM7V8O10%S%Y/!R77D2(H.P(Z2>!,,.5.,<|:V E MA\!AF%%3>!0SX;E-'MOV%7--P38PB/(2S&N%&%B%PRZ/(ZHEY%(0-?1.P?2 M.A4AE92R5>'E MD<[8JB^H)@T"> (A'IJXSJAC3M-B;E>@_4F.-_#'?7#2.U@:CBV\7_1)N6!=8 MF&*G6SLC2\,&;BJ!#>>@&P #YYRPT)#M+;.^FU199[7;9MV;->W(DUZ@9+6+GG M?LA(.9_^_AB""^*HD' 2D8>B$P(S@2X>95*#Q86\,UP*= MF5'%T*'N :!E6?=TC#+N$3Z$B';7BH"81.DI?_.(T"?W>2SGG8#)P!ZX&.= MRNM%A6K(KDMHJ]NMM=[(^S9#? L):YK\M1FS!GBO7C,+1P^7,\;5,A\K9;_G M>2BML$]!TKC;$8K+/"CM$%!S*JCRSE3YG#E1FM&#TA*J BO=B=C.&QPO/ MRJ"BFU.QTHI;JF*\#4[.8LF97YTIUK; [9PY$OC*0G<5^CE(CE^E65I#,!T) M4JG$L37B/Q4OE&!;)LPG&4%25FZ8%WR&.+UVK25?2R7XJ#27UQL=\W&<9UMI M&-?,%>V/QLR=B?UA O;22(9IKH;B7C? 12),Y=|W:V4K(GN'HBZ"YEO-C>[,L MPPG3'FVI*T_-J,2;76)4%7B0-;M?KT4UCSQF[:KVC(F4IHDY)#%[8]:VDC;Y ME#2*9K<8:=0+*.4B'F44;!0DGNL1!EL\@/GP0F1J<#,8!\'E,03N"<" [=M| MG=WM&@-A7OZH-E;$?<]H-8^9[^'3A\&-#3G,A8U,]_"HZ\0_FYPUE-3(& M^0)6#W 4'@K#\,.YV"+07R2"V'AQ&OL;BGPO*7U21;GGB\.9[;9M4FL/X$U M89O*>"%$0FT_F/AP/=#U PU&U!H89!+X?Z(M.,5##;AGB)-CYU5'U!YYONO?.M/QOP#&K'I&E(5? X=HE!1C'SM&?]MC1@'*&-;+4^R [M(]8$YOGDP)P2+O4WTJMU2EA2HY'H=UD>PV%5.)IEGK/0;/MS;6AE^;<:::[M& /08G%QU5%:%^%Z<)9/1$CKF+WY.N:<'(.ZA%MB)*$M+*1HZ2L8+[Y#0@'U MI1TSI>IE@>GVUY>C3.9TVD=6&\GO/1I#%NKAS',7/66 M4@I',7T0];C+$,%B$>V-E-R-;.!4L^IE(TSF.(U)",4.0@R'IV-2"U?@%%2AQ468]>V>Q|;- %LV%#.9$K1%K6\R@C[124!MARN>3/\? M^'T'D_.6^.#2E?VE*$5R-D.7V!O.[7.@"1^%-F%/(KL4AY%]AV/.M(M.@ E#YY8>U+-3)R>&Q+5:3>VL]*<>X5)6=*6=+.G^_R-N.&[7F M20'Z,"!?AB1T..0H(ISC)G3)LWH2XLDPP\;R0YE=,,%?\]25ML%XF!WR=B%^6 MB& J1'R=B+!WB?B;K<"3]-S#9/07N'FV0*GPKC+GS0(YC-OCG+R'!B?K?QS5 MCPC2ARC53/X;9=,,TI;>AX#&#%K'8^NUH"UNR%%A-CS'I)T!OTW+0WGW ME.FT?]<63CZ9F+H-5>16%!,E;OHOL!.84?N/(/ULN2IMIG/HAK%/"W #)OX MCH3^C1/ZQ2Q[2,A[PQM;TF)H9K?S?88TI:Q*"1U-*$L1"LI)U:A! %-Q MG]T@*;<^N ZZZC6/Y..0PP_Z]Z$$R9O5J;K?]TPSF:5GYOAO{KVD=QHDC**,;IM&K MWJH0NYJ<4R-MI?//@ZK6VAIF&V29A9K;[1KVUS5.4-,0.#&+=,V1CZN-KQ)R) MU2FW7P(_Q#;U_M#9 _^-G%:4^IB")GK65' H*S+,MJXD: RIAH%4W M.O6NWGX5GEC!]C?]6]6OU]]*:"?? <*9YU=^3=)1?1L*K6M5*&4;7:.+3%;+ M636>6%6\Y3TH#H5/K;12H\\!J4':.034W X-M@%W1L [8FY5!N2D\69FFFWNN:!U(0!_]{&:KU=2Y21IG&\99?>ON-HVR T.9 M:,?1V_3I:(=&,#J:-BJ#R_M1UQ0R_TQH1B7]>Y%A]>]5VL5)4!1C6&<=15P M'ZJY)P>=@!J.S"OSQ H@T#$ZO6T*6,WI*NU^<\=CL@?L,,S,G?!CFC0"E65 MHM3H=!4(Q*FY)0<# A6ZD*BY(0]VCV-YKW]2BOJGR M@Z_V7]LZ$'Y1ZODAZ-,#FYNQN=1'4X8*O7*F]+J,%V$& [;K8]K6(M M@=F)AM;N0ZM>VV:/FU6@I7V&" L,V;F:=W3H!S1URN8!=-E3E RY4MHP3+-1 MM:J@C16^'@[8[T!#0(TG5@"!MM\MZ58D2CR0BE8D=:5;56Q(X7):5>]FT\KW7 MI@[$!F%\W7!OVT%=G>=\>+BK;ST/3Z/LP%*&S=>W&9|4 #LP@-6WJL-NJ55C M@-V%>."9+M2HW#%D@@[:J#QLK>J>' H*CA6O\NLN+I5FZQMG/5/S !6>6(F' ML.+CS+2\/6*%+&B*#NXLBZU@W3W'9),>Z(MFSKRI.)>[8367_XV8G6:M MQ_^ Z;N.[QD$+)&)% <"]D9]<=M:M=3*7X3-)-*(+/[=I\$LM.J!V0*T03\B1 MX5=A%B29@'P;LULSW]3X9W(]HGBGBTIR/)BDQPQC*X*)00OAA&00./ 'N7O& MV1'ZY$1X$D_QJ,.7<<2D_ &I.<_,LCW;S? DG_\F5HB7L5O@-_B(4R9XW!%,+PYP-'S0T G"""#X%E)+_Q%80T2#DT^.;;Y%C7.3'D6./I]HF\8HT M-\95?G0B> X;#>=[4ML2+92 \K4$LHXY?%X2ERVV70R@;!W[8XI[&V)#"[GJ MY-$*$U)HM6J-+"G ,FOJ5:MG:.G@83:N,QF^[S/"(PZ[5F[E9)"9U:]PW _M%-"ABX,!A@#1/OP'F.4C0!)@,"4#C_AQ@.AF4+0(""^)W &VLD Y!DBK(('L MUWV&"0Q#>%4@&<-<'UC =O;;B$%9,4)(\TXI#'A^!B _<*P*V3&ZK$F04 R9+8 MZU_USP5H2X!GYN"1P5VWUEH1=IV:68*Z9GO*?]586Y7FLN(^7WR[Z)?OEMZ< M'6ZT9P3UPHRE.\,3$L,2K? 7*1&Q^IF%;,^#R47"C,,,A\/.?*.TW!;%(*^X MY%1V]"A M[@ >Y5GW= PX!#]QTD%U&4ZXQWUZ!#N!:D?6$!\[":,;<:,. & FH]U*]\7-M)6LANRZAV5Z]UGZ3*&UILEY6/V[- ZMW=LY+!0SGZ(LRG69.$5?D"3#; +,PS% M-O#Q?'S3\4 =&,0L\#,?,?/[\"DB0M4$O>(X!*45UHH"B.%\(/4FT]-LQ4Z M=IP38L&@4-H6"G#%Y?.,!7D;E+A@8V=#)K-XL- &90CT;9W$2_]'#Q1N!TBT/ MWGRU\%)!*UZGT#K/4]+R_V8CTUS(?.QW:W5"\W'A0 \3I:!6&R4R#:S@^]+ M&NNN$@:69B'L.4,-.QVK5NNKP);EM1G>F5[GBGU!*S.V[\O750E? *LWEU<;87(R? MY4RG+,)7!OBL2TZ"IH$;01KA,,^5T2UUBV32W18PS!Q,5]-<%E9-4I:'/;*\ M> ^';R[U0Q%\4)B_=>Y/ @=T'}.4=?<+O!CN9N/RT!;L!"W8N7@_P%44LNA&WX MLIF^+K>&&NN3+,X?QRV-E9V;1*]6@'N&.#EV^&]$[9'GN_[LP/!#'.,GH;D (]CEQAD%/=R%[\ M&*@>,.G2>SE+V_9C+ ^*1'3[#&EGI?9#A$6L"WQRT,R5O M87#>G^69LDK^ MDY[CJG"X9J.T+@##M>:Z'Y.E[6E6K.7FFI5*.8Z$:X)97D_.B-E989E1/TF! M02%TS*D1!8HI)_ALO\G)VC G7L%.K+!9P0!1 MHM\]^:\!T!D5R#@*?QQ=??GX MKZ- \SDF]_J8H641\P)GV%Y)ZB$R-3@\P&IX& M_N.T.3K[DPU;2]Z^?/_CV|QG%)--66+(T0?^+$(:#?G8M_#<) ,F^9S^.$]R MPZ_Z7RY./UY?!/|UVO|\>W"|CECNH_46_ MU-D_<-],OKGXZ>AMT9+__]EXR7'OUK'@MS_,OSK>S^09 R>R7Z\E MWG'+TM?I&'.(,? $:,@%UD?%D5#ZM,:.IRO\%>L3:SD_!9IJ=+.&7:+^S0:5'F M5F/]QE)C$U2:RVML]#4!PIQCS>=S899QIUYQY3$[.!+ '@?V%R.]JIZ'#(,4:XBUBHD&>SD1H<*NL2 M6VBD)G#.-TMQRVJ,T-<#"Q:!'CBLLI[TIQ[P"]ALW)*#"V"@C0%J'9@27(I# M,P 3YS/%)4/'LSP,<]C""+!2$0H*E P&N%$SZP,[/BOO3I5P"C_\0.8(G$ M(5HG8^LG6%ER@1F%_!D/(ODP+%G-8JAD1 8Z98S?PY1 N82'LXP!/Z3%L\#! M9'ZBY^/PR/1IY-?([_XC?:"!78=N..N W_@QY$%_V5I_6B/\+O!SRA1G9X5A M/)ZP.@%%/%)>YBRF:##EPL3O(^'31$L@#C3[")3/C+P!)F("HLOAMBV7AB*;)R$O4DF+AW& M,NYF3WO@X(U@20$7LBDOT\,J>SKA[Q>!D6.@D\%BS2>F(!0.IT<+7I<%G5EO M!9EE1Y!0765!36"4V%8FHF'FY;@?:21ZS40,A9K;E+!?"5{$*$;,"UXH!>R3S*.1H(DN21DP_1R""&2)'T/G"34@ M?FNRI{C$%(F3ZNP'F"!QC+8BQX&5 MT)_\S}Y@UQ4QM\9*Y8""? L>*?!L=?U!-3AAJ$WB:UUC-P9FE5;QH\AHV)?-3ZDX#\]E U@497(^BD8T22@(WA]!6AO(/A/AA@VWD27+% MAY"6=%H#0.\#H?|- YHH]1"J'/K#F#4!;AP5ZRT[^&F70*>)VDPA@=UCCW1"JE MP?!P|&T6V\,8%6)HNCSX$>QP@*XOQY,+4.#R9@;BYAD&WY(WX_J)V%BD'Z9K M2AHW6#\Q >#P.<1:HR' D$^6 6.,0? \TOE.*BB)B>0C+KA//(PP7,E[3XGH M, "\+1>^O& (O*R4WB%1)EVG[7^,8_I)_)% M:/1V;..U=.WHL^Y|L'07'RI0/_4/S>[/O3YC]2R!{4N_?P54;I%@&H@_I-VI M_9JNRV=",H <4>3=!- $9\@:1D[;N2$SP":"XJ0EYL5//6.:G9!^A$A4Y#&" M]_R3H10(1GL?C@-//N'LUW'B>S;306!^R2F'>S!"T$'C=Q,=!G3$&<4I\5 M_%KD^.B/VDV-X,*PO/_T!|_TR M_E<@16)%=Z/@!GH+RA<5),-3"7@N!OP'/P$X LP38Q*$XKN@N+*KDQA ME$2RN& ;B*MD"@}{Z]0OH'I3%,$E:7\L#>7'9TPD)95C&2ZE=V]\QE ME5 A6 W@F&*F-T=T&$\FKER*A5#- [JXC8XH7!&]/; TSV/A,=82M1!T!DF@ MHJ7;K%5-Y>*1//NYH[85@\[R2&46"0;5 4I,+>>Q;YF"9K&TRH@G0K#&I:RY M53F? XO;+U,&"MCNJ43[K43Q5D>\L3-:\0Q?,- N+RHXI,#514"!GR'OE,GM, MI.RS27CWK(=XX61J!%/V\$8PD.%]ZU[88ZE>F1A=G;;&3?44PYR9$.>13NL; M\ YAP, _P=E3T,IBW1 XJ2^T03\$Y2;?#88X$:RO-:8&S1Q8$6?:0RS5^'H M_(RRV87\#M"!+<|^2_6FU EH$*4=%^O4P_RI,J"!QQ2^3FQVW.%RXJD$9XUH$4 M1HXG*1\6)P4F@["#7WP56!8Q.8%60V#_F>>1L*&D?U 4QLK4D%P:3WYHO#I9 MHJ3O+VX1WRTLD<'6!-/),(%SAWPI1/8G8|L.338/B ">$##SS;'!&;3R?BF>; ML|_AQ0S (UT@!+..88W/.H M6+(:+R!^[2;%,BDAJ0.;9I}$"C-"5N@PM6"JP^;Z2\GN1N;9H@D$%;>,>F7G MJ"47_/5]HPXPG20SM9=.\9F?TS6SLM7G1N0E#\N#C<)4S54HC7M4+5G_)6"! MOLL5E%Q51:*I.DR1=$+?1+7+6Z@W<$THECHKE%I9 IYKM3,+*F_TP'W^8 M+7(S52U!&]0G*BK'WFV9#>]",RQQSE,II+C22\U=_OF_64B20Q^8"]WG62GJ M+^!\E9O9%HI8RLPL3QQ>5JW,^64J&%A,-,(-'#F;T@9&LR9P"V?(2NLY;I- MZG)9S1!AWJ,X.>"!W3.S)HMTR=)%0TIBI&$F#.0!!_D9W#)1Q9C$:#38-M M","Q[@ Y#_;T *\9Z'D48J@'(!6FXP'R_N9GY5YZ#$BP"O_F<,.Q5!7;3! MJ<&Y#*6OELC4"-P60F=|.^1K8(X))D,,+G//$N;8;*VMC[26\KWV: K#[/(IL?N.KQNUO8IF545$>$.7/%4 MR@HHX_F%EN7\,FN>)$!LVZVFMO,N/:G\IN:FQ.F-,.9I,(:17R86(RER'FR>)<[US!MR=O;"%A6A)D5R(AZ53RJ\-MQ4(C\LUG)\UVMW9FM!;.]M#]=[QEER[% MVQ>@B'H+B*9VPQ%K&^E,NMRS$+4?AQB-OS)$M!9F.K6@);NNI?@9;#PWM!+ M$5-FRAW.&S:V))WM\QI">"Y#_&4-2]*KM7<-)?M(-H4868Z1;E2UV! CA9?`-M8]:P98MB&O6S MWJ'RV-)%@559FLUF5F7_J*=IG/7,P)18/\TK=-F@ JL0!%KMUB;U4H6X8KO5 M6_5-%V&%"K$ZTVBUFIO3(Q5"KVFTNS/XW7\%)3*7NG 8K*K=:QP{JVKVZ@?# MJCK=E=GR3J'7- !JS FC_5;S+;2GP\1T1M"$Z.2RV==PPFF9K97_HCK&N1J-[M,*RKWCL4UM6K=PR/R^(A_V/NBL;^SN%WN-F MJSNSI_NO:)W$=Q<'KRI74Z(E*7FL/.$C-9/2@;8(<+A*&]7FUK-R[$EJK=S9F;F]8,2JZ\98LEKKUC*;9QOT MY^TML;,1F\&5DU,,;P;SK=E;-F]\-WDY9- M9G%.V)CVCT6D<9M3XFLK#.&Z2GD+],?/(# \|&?M0_$0F*L' M4W?-/V!TZBNI,W<*O>WN 2]&7['9W?&]V7@G6)Y^?_%>0Q^30Q<.A',U#H15S MG1X(WSHV3<-LK^[&W2GXSFS]_FM<-R/6XL#"SI]IFO+#X%?'9NOL4,+'O8-1 MM0Y$T6]8, ^]Y (H6ZR7/V\R_376>#\DIMM8@25_FPV!@*ZLA.|:\S-:AI.VM MO*,]A=N"_=Q_7>LZ?=(&YV&:2^T3EVH<2AE$HSV3M+:7;&IV0_=?P\K',,M. MR-*Y+7GT Z/1E[8$46:ZG#/V__WPD-L-6;= <^RCK (*. /U(MI.-.V M5_3HAA&5325?Z.*[R26H>@L ?Y_%*D6I<^O89^U'Z6S[48*]'(W,&9K%M_%W MFKFW60&DE^YD+$X'\,2O0 ,*.ZD7+_*1_4MW))].JW?]863/]4&KKJ^37 MY 41M>G')-V S=;+IVFN81X%1XHNY@DJ;S;_FMF\S _D LRP@!,_:C3F1A0UL;G8CTZI[A!8X" M--^LCQ06/!9QC4^<-);XC9'[S'G_V)DL.,%BST1D!;36[1K K6[.MJ]*QSOV0G;Q!.'K6HB:- DH2V\.S1:7UF-%N=+T6HWJ?45J;LFA@*#1J#4U!E1Y8A4>HJ;1[&H'H1)/K&+[SVIGBFV^ M=A(NJ$G=4%8A;Y!{ZM' 6)FJM6VWK\; 2A@P3;..!1_SI[;_^B55L?Z?64VSSM=- J056+GR04 MAS+ M>>45]P/V8?VBDX#:CH7GQ4C_U=B'[_+>ND=F(,)-XH-L;+6W+;-UKLCA MHJ;Z[]A0MJ4!?B)T80C^-H2@BK%;+NG@!*EXP@W<@244*34W)"#@$"$ M5W% _"35WXB#VOHX)K4KMO?9*+>]5BD8TD(H4'N.!/]F3P]"H#L21C#'7;N7Z M64DKQH-)EC@HFL8[:WWP=-!.(4 T%*A]8C>_FIBL,U& M6S'?D1)[<1"[WZBZ) [']V&ZX>@Y7J$SF^HQX=.M')P.08.1 ,B"MG35/5>HV] M%MD'A+$.=O;4"-,(VPC"&HVN@LA24P?4\%JA3&.,>81;*M,X8&5'@LQ[&M S"-L>ERY#-?I8(>"M;K. M/=1@VTZ"6*]9Z8$\)O=P?ZV&EZMS#?=* A>HK%\&\!GQSU\[F7V#1)@;Y!.S: M_M_FN^-\U)&$RACX,>X0#G24.U@<[<5GSIJ-M*H.I3=UH'/>)N%WV)B/L7KU+, + M4<<=F=_)F![7? @V1NC?8V=>%%F9J:'E3-V58 &-]RG&T-!4:,7R\|P?/[?X MC(H>_URH@OZ:F^.O!Z?S8=/}]E"RO1*9A9UDSE/(:FG+*S.I@'Q9OQ&SO Y MK^,"8_|M&%A>]1?PRY#]{(3A:_J O1BK;O"F#UPBS)W[Z_&]AZ\#'CX'UE^,;Y'SD>/"GY0W8?7 .,/9HNI,5KN]P8W^C1B>_ ^=@>^#O%B?+V0@/D%.X66&;'(<[*|>1": 'W]P MPIXPLAXP%F$!V8.E:KGD/S%\@'6!F08TC- THQ%09=N!Z_M-"]I_=U-IV 9'W- M!'QON.296D%M2S OP5L.^P/G@=BN%8;_,+KZ\O%?1WF&6]^_+>*%XALF&]A7-MPF!/CO? Y]CH9,#T;FV)\YSU)/43;_>D!1L/3P'^<>@2R/]G4=.'1Q_XLPALJWSL6WANPMZ3S^F/H\3U<=7_=0"CED#1[-O/E[.J)\&1NHP0B/R2]U]@_<-^.,$3|=O2U:\M_%2]Y M]MTZ%OSVQ_E7Q_N9/&(@A!/7@15T/-?QZ.F=Z]L_L]ACCTX&);]9!)C:\!]' MOT2^?90A@4>Q${[G(,'}S<,K\E\FK#;I]5KTMUOFE $]/X>? $@HZP/BZ(A M];F8OFI4C2O[>FFV#]F0>0EYTF(\D@L6O*<_ILCP0^PV(SDX>;3"1+RU-MI8B1T@ONES^VFS.R#WCSA-IXV]W[G!9=9"[US%ZMF;M+']FJU9_4TM)KV1Z M,.HAM7V8O10%S%Y/!R77D2(H.P(Z2>!,,.5.,<|:V E MA\!AF%%3>!0SX;E-'MOV%7--P38PB/(2S&N%&%B%PRZ/(ZHEY%(0-?1.P?2 M.A4AE92R5>'E MD<[8JB^H)@T"> (A'IJXSJAC3M-B;E>@_4F.-_#'?7#2.U@:CBV\7_1)N6!=8 MF&*G6SLC2\,&;BJ!#>>@&P #

*>O;.USO%E:EI@\$1UH$__VS7/ZIVSVB@:'V5T=WA.8-G1 M.\$AX*YS! CVQ\YT.K_X@26^(79!PL"XV2-_U&YJY\CZE#?0-IOM.K$&/BOO M35\|+VC6DP8^-U9P9WDT//WQY-)GUN4"?FG4ZPUCFJ&$<57,4JHAIlK4^L]@ M+\5'TE2SEP2RR+CK6=5M;Y=F,+EN?74F]UDSN;TC$,WD=G\/U\;D M&GNBR77-*C4YT"0UDU.*0#23V_T]7",3VQ--KE&E)K=S3&Z95J$K.)4*75T; M\&^]/G0W-_#V>O?8]JR8BW.BM;C.E^)1KWNQC3>0-NMF[?+[S4]DM9%7V!#'M^Y)%",G_^7C|E5QZ8<0ZFGWR[9AUD3H5G:W%]PY_<"GHAYY.L$" 5%ZP'KC M6+QK5'I@>5]MCC^]5'O2E+_^E6F[CUQ9F=);6AUSNSG__2"9VZWUA,=I/I.+MIXAZK.+XQA[1U95P.\V<-'/26UHI;Z M9$46^8Q'+![SJF)V[E28"7_Q PC9P6*\@9NH,8&AS9.UG\BYX0(I79M:5IO: MD8_5M:FZ-E77IAY@;>I>3F%:\(GG2UIXZMZTY#/]5:,H\^;RR_?^[1_7%S=* M='[=IGI_E0_NV=.,/.\+QNX5 M8:<5#GA'57[2E#C^6!S^"28#;Q]+1Y8[E,?=L4;Q\F1I3"&,L2LK&\^*HY'/MSG>NK/O73AXRKF+#LW5[_+9B^6Z=AOG4U+%7LW^@EX.?WP'I9VUK/U_15N7 M_X_W#E[U:#>*^4%I%B$"]X!59ZS45L.O56*45I:UX/I5YHAZ=^'L\T=^M+#CZNUJS.7DB,_\^(@!LJF!X^9/,.Q6^QJSWM=1*7?PE9SJ/23,N+0_9<\Q& M8K077B2>/>_1]0&I,5*_5,_*7LBMVCL7[-RI]8W_?(2G)]VIDCO3C<38 MN@ZH[?-CA-YQS0CM4&=Y&\Y_MOP+>F#MN0Y/J;D +OUR945^,*_6&J**4.O MX,_LG^*OPZ**UTY]W9ZMPGV1"]Y^(.>4WY,7YVK^Y/9WZI$]=e=,HYW]I+NEO@(QBFN"7_]=O; M431V/_S_4$L! A0#% @]H%N63\A/EG>!P Y"(T M (! &5X7S,' #C M(@ #0 @ $)" 97A?-S$Y,#%\W,3DP-S$N M:'1M4$L! A0#% @]H%N67B_;4V)! _Q$ T (! MTQ0 &5X7S&UL4$L! A0#% @]H%N6?IR;:H>/@ 3$L% !4 M (!B34 '-G&UL4$L! A0#% @ MJH!%N68%!4(0(/I4 @ $! end XML 66 sgrp20240930_10q_htm.xml IDEA: XBRL DOCUMENT 0001004989 2024-01-012024-09-30 0001004989 2024-11-12 0001004989 2024-07-012024-09-30 0001004989 2023-07-012023-09-30 0001004989 2023-01-012023-09-30 0001004989 2024-09-30 0001004989 2023-12-31 0001004989 sgrp:NonrelatedPartiesMember 2024-09-30 0001004989 sgrp:NonrelatedPartiesMember 2023-12-31 0001004989 sgrp:RelatedPartiesMember 2024-09-30 0001004989 sgrp:RelatedPartiesMember 2023-12-31 0001004989 us-gaap:SeriesBPreferredStockMember 2024-09-30 0001004989 us-gaap:SeriesBPreferredStockMember 2023-12-31 0001004989 sgrp:CommonStockOutstandingMember 2023-12-31 0001004989 us-gaap:PreferredStockMember 2023-12-31 0001004989 sgrp:TreasuryStockCommonAndPreferredMember 2023-12-31 0001004989 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001004989 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001004989 us-gaap:RetainedEarningsMember 2023-12-31 0001004989 us-gaap:NoncontrollingInterestMember 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regional segments: (i) Americas, which is comprised of United States, Canada, Brazil and Mexico; (ii) Asia-Pacific ("APAC"), which is comprised of Japan, China, and India; and (iii) Europe, Middle East and Africa ("EMEA"), which is comprised of South Africa. Certain corporate expenses have been allocated to segments based on each segment's revenue as a percentage of total company revenue.   Recently Adopted Accounting Pronouncements   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280):Improvements to Reportable Segment Disclosures, which will require Companies to report additional segment information, including certain significant segment expenses, and permit the disclosure of additional measures of a segment's profit or loss. The guidance will be effective for the Company's fiscal year beginning January 1, 2024 and for interim periods thereafter. The Company adopted ASU No. 2023-07 on January 1, 2024 and the impact was not material.   Recently Issued Accounting Pronouncements Not Yet Adopted   In August 2023, the FASB issued ASU No. 2023-05, Business Combinations - Joint Venture Formations (Subtopic 805):Recognition and Initial Measurement, which will require joint ventures to recognize and initially measure its assets and liabilities at fair value upon formation. The guidance will be effective for the Company prospectively for all joint venture formations on or after January 1, 2025. Early adoption and retrospective application is permitted. The Company does not believe adoption will have a material effect on its consolidated financial statements and related disclosures.   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740):Improvements to Income Tax Disclosures, which will require Companies to report specific categories of rate-reconciliation, certain details of income taxes paid and of certain information by tax jurisdictions. The guidance will be effective for the Company's fiscal year beginning January 1, 2025, The Company is currently evaluating the impact adoption will have on its consolidated financial statements and related disclosures.   Principles of Consolidation   The Company consolidates its 100%-owned subsidiaries and all of the 51%-owned joint ventures in which the Company has a controlling financial interest. All significant intercompany transactions have been eliminated in the unaudited condensed consolidated financial statements.   Use of Estimates   The preparation of the unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the amounts disclosed for contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting year. Significant balances subject to such estimates and assumptions include carrying amounts of property and equipment and intangible assets, valuation allowances for receivables, carrying amounts for deferred tax assets and liabilities, and liabilities incurred from operations and customer incentives. Actual results could differ from those estimates. Segment Reporting   Reportable segments are components of the Company for which separate financial information is evaluated on a regular basis by the Chief Operating Decision Maker ("CODM") in deciding how to allocate resources and in assessing performance. The Company's CODM is the Chief Executive Officer.   The Company provides similar merchandising, marketing and business services and has three reportable regional segments: (i) Americas, which is comprised of United States, Canada, Brazil and Mexico; (ii) Asia-Pacific ("APAC"), which is comprised of Japan, China, and India; and (iii) Europe, Middle East and Africa ("EMEA"), which is comprised of South Africa. Certain corporate expenses have been allocated to segments based on each segment's revenue as a percentage of total company revenue. Recently Adopted Accounting Pronouncements   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280):Improvements to Reportable Segment Disclosures, which will require Companies to report additional segment information, including certain significant segment expenses, and permit the disclosure of additional measures of a segment's profit or loss. The guidance will be effective for the Company's fiscal year beginning January 1, 2024 and for interim periods thereafter. The Company adopted ASU No. 2023-07 on January 1, 2024 and the impact was not material.   Recently Issued Accounting Pronouncements Not Yet Adopted   In August 2023, the FASB issued ASU No. 2023-05, Business Combinations - Joint Venture Formations (Subtopic 805):Recognition and Initial Measurement, which will require joint ventures to recognize and initially measure its assets and liabilities at fair value upon formation. The guidance will be effective for the Company prospectively for all joint venture formations on or after January 1, 2025. Early adoption and retrospective application is permitted. The Company does not believe adoption will have a material effect on its consolidated financial statements and related disclosures.   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740):Improvements to Income Tax Disclosures, which will require Companies to report specific categories of rate-reconciliation, certain details of income taxes paid and of certain information by tax jurisdictions. The guidance will be effective for the Company's fiscal year beginning January 1, 2025, The Company is currently evaluating the impact adoption will have on its consolidated financial statements and related disclosures.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 3. </td><td> Debt </td></tr></tbody></table>   North Mill Capital Credit Facility   The Company, through SPAR Marketing Force, Inc. ("SMF") and SPAR Canada Company ULC ("SCC", and collectively with SMF, the "NM Borrowers"), has a secured revolving credit facility in the United States (the "US Revolving Credit Facility") and Canada (the "Canada Revolving Credit Facility", and collectively with the US Revolving Credit Facility, the "NM Credit Facility") with North Mill Capital, LLC, d/b/a SLR Business Credit ("NM").   In order to obtain, document and govern the NM Credit Facility, SMF, SCC, SGRP and certain of SGRP's direct and indirect subsidiaries in the United States and Canada (including SMF and SCC as borrowers and SGRP as a guarantor, collectively, the "NM Loan Parties") entered into a Loan and Security Agreement with NM dated as of April 10, 2019, which, as amended from time to time (as amended, the "NM Loan Agreement"), governs the NM Credit Facility. Pursuant to the NM Loan Agreement, the NM Borrowers agreed to reimburse NM for legal and documentation fees incurred in connection with the NM Loan Agreement and such amendments.   On February 1, 2023, the NM Loan Parties and NM executed and delivered a Sixth Modification Agreement, effective immediately (the "Sixth Modification Agreement"), pursuant to which the NM Loan Parties and NM agreed to increase the amount of the US Revolving Credit Facility to $28.0 million and increase the Canada Revolving Credit Facility to CDN$2.0 million. In addition, the Sixth Modification Agreement increased the cap on unbilled accounts in the borrowing base for SMF to $7.0 million from $6.5 million.   On March 27, 2024, the NM Loan Parties and NM executed and delivered a Seventh Modification Agreement, effective immediately (the "Seventh Modification Agreement"), pursuant to which the NM Loan Parties and NM agreed to extend the NM Credit Facility from October 10, 2024 to October 10, 2025.   The Restated US Note and Restated Canadian Note (together, the "NM Notes") and the NM Loan Agreement together require the NM Borrowers to pay interest on the loans thereunder equal to: (i) the Prime Rate designated from time to time by Wells Fargo Bank, plus (ii) one and nine-tenths percentage points (1.90%) or an aggregate minimum of 6.75% per annum. In addition, the NM Borrowers are paying a facility fee to NM in an amount equal to: (i) for the year commencing on October 10, 2022, approximately $0.1 million plus 0.80% of the amount of any advances other than under the US Revolving Credit Facility plus an additional facility fee of $15,000 for every incremental $1.0 million of loan balance in excess of $21.0 million, and (ii) for the year commencing on October 10, 2023, approximately $0.2 million plus 0.80% of the amount of any advances other than under the US Revolving Credit Facility plus an additional facility fee of $15,000 for every incremental $1.0 million of loan balance in excess of $21.0 million. For the Sixth Modification Agreement, the NM Borrowers paid NM a fee of approximately $28,000.   As of September 30, 2024, the aggregate interest rate was 9.90% per annum and the aggregate outstanding loan balance was approximately $17.8 million, which is included within lines of credit and short-term loans in the unaudited condensed consolidated balance sheets. The aggregate outstanding loan balance is divided between the US Revolving Credit Facility and the Canada Revolving Credit Facility as follows: (i) the outstanding loan balance under the US Revolving Credit Facility was approximately $16.3 million; and (ii) the outstanding loan balance under the Canada Revolving Credit Facility was approximately $1.5 million.   The NM Credit Facility contains certain financial and other restrictive covenants and also limits certain expenditures by the NM Loan Parties, including maintaining a positive trailing EBITDA for each the NM Borrowers (i.e., SMF and SCC) and imposes limits on all of the NM

Loan Parties (including SGRP) on non-ordinary course payments and transactions, incurring or guaranteeing indebtedness, capital expenditures and certain other investments. The NM Loan Parties were in compliance with such covenants as of September 30, 2024. The obligations of the NM Borrowers are secured by the receivables and other assets of the NM Borrowers and substantially all of the assets of the other NM Loan Parties.   Summary of the Company's lines of credit and short-term loans (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Interest Rate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Balance </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Interest Rate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Balance </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> as of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> as of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> as of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> as of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> USA / Canada North Mill Capital </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">9.90</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">17,788</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">10.40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">12,475</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> USA - Resource Plus Seller Notes </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.85</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,120</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif;">China- Industrial Bank </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">N/A</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3.56</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> China – Industrial and Commercial Bank of China </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">N/A</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4.00</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> South Africa - Investec Bank Ltd. </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">N/A</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times

New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11,75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,369</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">18,538</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">17,530</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Summary of Unused Company Credit and Other Debt Facilities (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Unused Availability: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> United States / Canada </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11,692</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,525</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> South Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,064</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Unused Availability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">11,692</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">8,589</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Summary of the Companys Long- term debt (dollars in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Interest Rate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Balance </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2"

style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> USA - Resource Plus Seller Notes </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">11.75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">310</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">10.40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">12,475</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.85</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,120</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> China- Industrial Bank </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">N/A</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; 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padding: 0; margin: 0"> China - Industrial and Commercial Bank of China </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">N/A</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">18,538</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">17,530</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Interest Rate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Balance </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,707</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><em style="font: inherit;">N/A</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> South Africa - Investec Bank Ltd. </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">N/A</td><td style="width: 1%; 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font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">310</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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0.099177880000.104124750000.0437500000.0185112000000.035628300000.0428300000.11753369000185380001753000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 70%;"> Unused Availability: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> United States / Canada </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11,692</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,525</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> South Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,064</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Unused Availability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">11,692</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">8,589</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> 11692000652500002064000116920008589000.0431707000000.11753100001707000310000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 4. </td><td style="width: auto;"> Commitments and Contingencies </td></tr></tbody></table>   Legal Matters   The Company is a party to various legal actions and administrative proceedings arising in the normal course of business. In the opinion of Company's management, resolution of these matters is not anticipated to have a material adverse effect on the Company or its estimated or desired affiliates, assets, business, clients, capital, cash flow, credit, expenses, financial condition, income, legal costs, liabilities, liquidity, locations, marketing, operations, prospects, sales, strategies, taxation or other achievement, results or condition.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 5. </td><td style="width: auto;"> Common Stock </td></tr></tbody></table>   As of September 30, 2024, the Corporation's certificate of incorporation authorized the Corporation to issue 47,000,000 shares of common stock, par value $0.01 per share.   The voting, dividend and liquidation rights of the holders of the Corporation's common stock are subject to and qualified by the rights, powers and preferences of the holders of the Corporation's Series B convertible preferred stock. Each share of the Corporation's common stock is entitled to one vote on all matters submitted to a vote of the Corporation's stockholders. Holders of the Corporation's common stock are entitled to receive dividends as may be declared by the Corporation's board of directors (the "Board"), if any, subject to the preferential dividend rights of the Corporation's Series B convertible preferred stock. No cash dividends had been declared or paid during the periods presented.   2024 Stock Repurchase Program   <p style="font-family:'Times New Roman';font-

size:10pt;font-variant:normal;margin:0pt;">On March 28, 2024, the Board approved SGRP's repurchase of up to 2,500,000 of SGRP's Shares of Common Stock ("SGRP Shares") under the 2024 Stock Repurchase Program (the "2024 Stock Repurchase Program"), which repurchases would be made from time to time over a one-year period in the open market and through privately-negotiated transactions, subject to cash availability and general market and other conditions. Pursuant to the 2024 Stock Repurchase Program, on May 3, 2024, SGRP's Board and its Audit Committee approved SGRP's Repurchase Agreement with William H. Bartels for SGRP's private repurchase of 1,000,000 shares of SGRP's Common Stock from William H. Bartels, dated and effective as of April 30, 2024, at a purchase price of $1.80 per share (the Nasdaq closing price on April 29, 2024). Mr. Bartels is a Director and significant stockholder of SGRP, is one of the founders of the Company, and is an affiliate and related party of SGRP. There have been no other share repurchases to date under the 2024 Stock Repurchase Program.   470000000.012500000010000001.8 <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; width: 100%;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 6. </td><td> Preferred Stock </td></tr> </tbody></table>   The Corporation's certificate of incorporation authorizes it to issue 3,000,000 shares of preferred stock with a par value of $0.01 per share, which may have such preferences and priorities over the Corporation's common stock and other rights, powers and privileges as the Board of no shares of Series A convertible preferred stock outstanding at the time of the cancellation.   Subsequent to filing the Certificate of Elimination, in January 2022, the Corporation filed a "Certificate of Designation of Series "B" Preferred Stock of SPAR Group, Inc." (the "Preferred Designation") with the Secretary of State of Delaware, which designation had been approved by the Board in January 2022. The Preferred Designation created a series of 2,000,000 shares of convertible preferred stock designated as "Series B" convertible preferred stock, par value of $0.01 per share.   The Series B convertible preferred stock do not carry any voting or dividend rights and upon vesting converted into the Corporation's common stock at a ratio of 1-to-1.5. See Note 8. The holders of the Series B convertible preferred stock had a liquidation preference over the Corporation's common stock and voted together for matters pertaining only to the Series B convertible preferred stock where only the holders of the Series B convertible preferred stock are entitled to vote. The holders of outstanding Series B Preferred Stock do not have the right to vote for directors or other matters submitted to the holders of the Corporation's common stock.   In January 2022, 2,000,000 shares of Series B convertible preferred stock were issued to the majority stockholders and related parties pursuant to the Change of Control, Voting and Restricted Stock Agreement. See Note 8.   During the year ended December 31, 2022, 1,145,247 shares of Series B convertible preferred stock converted to 1,717,870 shares of the Corporation's common stock. As of the year ended December 31, 2022, 854,753 shares of Series B convertible preferred stock were outstanding, which upon vesting would automatically convert into 1,282,129 shares of the Corporation's common stock.   During the year ended December 31, 2023, all of the remaining 854,753 shares of Series B convertible preferred stock vested and automatically became convertible into 1,282,129 shares of the Corporation's common stock of which 307,129 shares of the Corporation's Common Stock were issued prior to December 31, 2023. The remaining 975,000 shares of SGRP Common Stock were in the process of being issued and the remaining shares of Series B Preferred Stock were in the process of being returned and cancelled at December 31, 2023. These issuances and cancellations were completed during the quarter ending March 31, 2024.   30000000.013000000020000000.011.52000000011452471717870854753128212985475312821293071299750000 <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; width: 100%;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 7. </td><td>Share-Based Compensation</td></tr> </tbody></table>   Stock Options   For the three months ended September 30, 2024 and 2023, the Company recognized share-based compensation expense related to stock options of approximately $(20) thousand and $15 thousand, respectively. For the nine months ended September 30, 2024 and 2023, the Company recognized share-based compensation expense related to stock options of approximately $14 thousand and $45 thousand, respectively.   Restricted Stock Units   For the three months ended September 30, 2024 and 2023, the Company recognized share-based compensation expense related to restricted stock units of approximately $(129) thousand and $68 thousand, respectively. For the nine months ended September 30, 2024 and 2023, the Company recognized share-based compensation expense related to restricted stock units of approximately $93 thousand and $172 thousand, respectively.   2023 and 2022 Executive Deferred Compensation Agreements   The Corporation prepared a 2022 Stock Compensation Plan that would have included Awards for NQSOs and RSUs (as defined below), but that plan was never submitted to its shareholders for approval. However, the Board had previously approved, for certain key executives, incentive stock-based awards for 2023 and 2022 using RSUs or cash. Since there were no plan based RSUs available, those executives instead received deferred compensation in the form of Phantom Stock Units ("PSUs"), which correspond to an equal number of shares of the Corporation's Common Stock ("SGRP Shares"). The number of PSUs received equals the dollar value of the incentive award divided by the per share market price of SGRP shares on the date of award. Each PSU represents the right of the grantee to receive cash payments based on the fair market value of SGRP Shares at the time of vesting, but not to receive SGRP Shares themselves. The number of the Grantee's PSUs will be automatically adjusted to reflect the specified events respecting the SGRP Shares as provided in the applicable Phantom Stock Agreement. The PSUs do not possess the rights of common stockholders of the Corporation, including any voting or dividend rights, and cannot be exercised or traded for SGRP Shares.   Effective as of March 24, 2022 (the "2022 Grant Date"), the Corporation issued an award of 111,111 PSUs to each of its Executives: Kori G. Belzer; William Linnane; and Ron Lutz. Vesting will occur in three tranches of one-third each over the three (3) year period following the 2022 Grant Date, provided that: (i) the Grantee is an employee of the Company at the time; and (ii) the Corporation achieved 90% of the agreed upon financial target for 2022. As of December 31, 2023, the Company had determined that the 2022 performance target had not been met and the first tranche of those PSUs did not vest. The Board approved in October 2023 that the second and third tranches of those PSUs will respectively vest on the second and third anniversary of the 2022 Grant Date with no additional vesting criteria.   Effective as of April 3, 2023 (the "2023 Grant Date"), the Corporation granted an award of 181,818 PSUs to each of its Executives: Kori G. Belzer; William Linnane; and Ron Lutz. The PSUs granted and issued to each such grantee shall vest over the three-year period following the Grant Date provided that the Grantee is an employee of the Company on the applicable vesting date; and the first tranche of those PSUs was to have vested upon the achievement by the Company of 70% or greater of the budgeted 2023 Global EBIT. If the first-year metrics are achieved, the second and third tranches will respectively vest on the second and third anniversary of the 2023 Grant Date with no additional vesting criteria. As of March 31, 2024, the Company determined that the 2023 performance target had been met, the first tranche of those PSUs had vested, and the second and third tranches of those PSUs will respectively vest on the second and third anniversary of the 2023 Grant Date with no additional vesting criteria.   Effective as of the 2023 Grant Date, the Corporation also granted an award of 378,788 PSUs to Michael R. Matacunas, the Chief Executive Officer and President of the Corporation. All of the PSUs granted and issued to him will vest over a one-year period following the 2023 Grant Date provided that the Grantee is an employee of the Company on April 3, 2024, upon the achievement by the Company of 70% or greater of the budgeted 2023 Global EBIT. As of March 31, 2024, the Company had determined that the 2023 performance target had been met, and all of those PSUs have vested.   Effective as of the 2023 Grant Date, the Corporation also granted an award of 75,758 PSUs to Antonio Calisto Pato, the Chief Financial Officer, Secretary and Treasurer of the Corporation. All of the PSUs granted and issued to him will vest over the one-year period following the 2023 Grant Date provided that the Grantee is an employee of the Company on April 3, 2024, upon the achievement by the Company of 70% or greater of the budgeted 2023 Global EBIT. As of March 31, 2024, the Company had determined that the 2023 performance target had been met, and all of those PSUs have vested.   -2000015000140004500012900068000930001720001111111818183787887575858 <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; width: 100%;">

</tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 8. </td><td> Related Party Transactions </td></tr> </tbody></table>   Domestic Related Party Transactions   Change of Control, Voting and Restricted Stock Agreement   The Change of Control, Voting and Restricted Stock Agreement (the "CIC Agreement") became effective on January 28, 2022, when signed by the Company and Mr. Robert G. Brown, ("Mr. Brown"), Mr. William H. Bartels ("Mr. Bartels"), SPAR Administrative Services, Inc. ("SAS"), and SPAR Business Service, Inc. ("SBS"). Mr. Brown, Mr. Bartels, SAS and SBS may be referred to collectively as the "Majority Stockholders".   Pursuant to the CIC Agreement, the Corporation issued to the Majority Stockholders 2,000,000 restricted shares of Series B Preferred Stock, which converted into 3,000,000 SGRP Shares pursuant to the 1:1.5 conversion ratio set forth in the CIC Agreement. The final shares under the CIC Agreement vested on November 10, 2023, and all of the corresponding SGRP Shares had been issued or were in the process of being issued by December 31, 2023.   Pursuant to the CIC Agreement, all actions, claims and demands between the Majority Stockholders and the Corporation were resolved; and the Majority Stockholders and their affiliates during the five-year term of the CIC Agreement, ending on June 25, 2027, have agreed to give up certain rights with respect to the management of the Corporation.   Bartels' Retirement and Director Compensation   Mr. William H. Bartels retired as an employee of the Company as of January 1, 2020 but continues to serve as a member of SPAR's Board. Mr. Bartels is also one of the founders and a significant stockholder of SGRP. Effective January 18, 2020, SPAR's Governance Committee proposed and unanimously approved retirement benefits for the five-year period commencing January 1, 2020, and ending December 31, 2024 (the "Five-Year Period"), for Mr. Bartels. The aggregate value of benefits payable to Mr. Bartels is approximately $0.2 million per year and a total of $1.1 million for the Five-Year Period.   As of September 30, 2024, there are approximately $58 thousand of benefits payable, which are included in accrued expenses and other current liabilities in the unaudited condensed consolidated balance sheets.   Other Related Party Transactions and Arrangements   On April 18, 2024, the Company entered into a Securities Purchase Agreement to buy from Mr. Richard Justus the remaining minority joint venture interests of Resource Plus and its sister companies, Mobex of North Florida, Inc., and Leasex, LLC. Based on the terms set in the original joint venture agreement, the Company will pay a total of $3 million in annual payments over a five-year period. $250,000 was paid within five business days of closing, and the remaining $2,750,000 will be paid pursuant to a Secured Promissory Note. The agreement resulted in the termination of all relevant shareholder and operating agreements, although specific confidentiality obligations remain effective for three years post-closing and specific mutual releases were provided. The purchase was closed and completed on May 1, 2024. As of September 30, 2024, $250,000 has been paid and the remaining $2,750,000 Promissory Note is outstanding.   On December 1, 2021, the Corporation entered into the Agreement for Marketing and Advertising Services (the "WB Agreement") with WB Marketing, Inc. (the "Agent", and together with the Company, the "Parties"). The Agent is an entity owned and controlled by Mrs. Jean Matacunas who is the wife of President and Chief Executive Officer, Michael R. Matacunas. During the first nine months of 2024, the company his recognized approximately $101,000 in expenses under this agreement.   SBS and Infotech are related parties and affiliates of SGRP, but are not under the control or part of the consolidated Company. See Change of Controls, Voting and Restricted Stock Agreement, above. In July 1999 the Company, SBS and Infotech entered into a perpetual software ownership agreement providing that each party independently owned an undivided share of and has the right to unilaterally license and exploit certain portions of the Company's proprietary scheduling, tracking, coordination, reporting and expense software are co-owned with SBS and Infotech, and each entered into a non-exclusive royalty-free license from the Company to use certain "SPAR" trademarks in the United States.   On May 13, 2024, SGRP privately repurchased 1,000,000 shares of SGRP's Common Stock from William H. Bartels, effective as of April 30, 2024, at a purchase price of $1.80 per share (the Nasdaq closing price on April 29, 2024).   International Joint Venture Transactions   Agreement to sell the Company's ownership interest in its South African Joint Venture   Prior to March 31, 2024, SGRP Meridian Proprietary Limited ("Meridian") was a consolidated international subsidiary of the Company and was owned 51% by the Company and 49% by Friedshelf (Pty) Ltd., Lindicom Proprietary Limited, and Lindicom Empowerment Holdings Proprietary Limited ("Local Owners").   On February 7, 2024, the Company entered into an agreement to sell its 51% ownership interest in Meridian to the Local Owners for 180,700,000 South African Rand, 80% of which would be paid upon closing.   The closing conditions under that agreement were satisfied in all material respects by March 31, 2024, and on April 29, the Company received 144,560,000 South African Rand from the Local Buyers (or approximately $7.7 million). The remaining purchase price will be paid on December 31, 2024 or 2025, depending on certain financial triggers, and its payment is secured by an irrevocable unconditional guarantee from Investec Bank Limited. The Company has also licensed certain technology (including SPARView) and trademarks to Meridian in connection with the sale. The Company has recognized a gain of $7.2 million in the first quarter of 2024 as a result of this transaction.   Agreement to sell the Company's ownership interest in its Chinese Joint Venture   On February 23, 2024, the Company entered into an agreement to sell its 51% ownership interest in SPAR (Shanghai) Marketing Management Co., Ltd. to Shanghai Jingbo Enterprise Consulting Co., Ltd. and Shanghai Wedone Marketing Management Co. Ltd. The total price to be paid to the Company is $200,000. The sale was completed in of April 2024.   Agreement to sell the Company's Brazilian subsidiary that owns its interest in its Brazilian Joint Venture   On March 26, 2024, the Company signed a share purchase agreement with JK Consultoria Empresarial Ltda. ("JKC") for JKC to acquire the Company's Brazilian holding company (which in turn owns the Company's 51 percent interest in its Brazilian joint venture subsidiary) for BRL 58.9 million or approximately $11.8 million. Closing of the sale occurred in June 2024.   Agreement to sell SPAR's 100% ownership interest in SPAR Japan   On July 23, 2024, the Company entered into an agreement to sell its 100% ownership interest in SPAR Japan for $500,000. The sale closed on August 30, 2024.   Agreement to sell SPAR's 51% ownership interest in its Indian Joint Venture   On September 25, 2024, the Company closed on an agreement to sell its 51% ownership interest in its Indian joint venture for $500,000, effective as of August 31, 2024.   Summary of Certain Related Party Transactions   Due to related parties consists of the following as of the periods presented (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Due to affiliates consists of the following (in thousands): </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-align: center;">September 30,</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-align: center;">December 31,</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-

family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Loans from local investors:(1) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Mexico </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">623</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">623</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> China </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,316</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Resource Plus </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">266</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total due to affiliates </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">623</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,205</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;">⁽¹⁾</td><td style="width: auto;"> Represent loans due from the local investors into the Company's subsidiaries (representing their proportionate share of working capital loans). The loans have no payment terms, are due on demand, and are classified as current liabilities in the unaudited condensed consolidated balance sheets. </td></tr> </tbody></table>   2000000300000020000011000005800030000002500002750000250000275000010000001.80.510.490.51180700000144560000770000000.5120000000.515890000001180000001500
<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Due to affiliates consists of the following (in thousands): </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-align: center;">September 30,</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-align: center;">December 31,</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Loans from local investors:(1) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Mexico </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">623</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">623</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,328</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">14,569</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(822</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(1,492 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,541</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">13,974</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">6,688</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">85</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">77</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total interest expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">582</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">380</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,678</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,248</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: &

align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(166</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(126</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">345</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">730</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total income tax (benefit) expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(2,314</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">227</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,088</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Net (loss) income, depreciation and amortization expense, and capital expenditures of the Company's reportable segments for the periods presented were (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">Three Months Ended</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">Nine Months Ended</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">September 30,</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">September 30,</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2024</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2024</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2023</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net (loss) income: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">1,745</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">1,222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">12,446</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">3,909</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(1,586</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(235</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">335</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(496</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(391</td><td style="width: 1%; padding-left:

0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">111</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(1,757</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">568</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net (loss) income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(232</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,098</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,024</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,981</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net loss (income) attributable to non-controlling interest </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">104</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(604</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(658</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(1,484</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(16</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">5</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(11</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(240</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(286</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(722</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net loss (income) attributable to non-controlling interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(839</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(914</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,217</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:

10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">36</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">60</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">EMEA</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">31</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">112</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total depreciation and amortization</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">548</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,443</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,574</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td

0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">908</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,083</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   There were no intercompany sales for the three and nine months ended September 30, 2024 and 2023.   Total assets of the Company's reportable segments as of the periods presented were (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Assets: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">62,634</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">71,372</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,762</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,361</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">EMEA</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,548</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">67,396</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">90,281</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="margin: 0px; font-family: Times New Roman; font-size: 10pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Long-lived assets of the Company's reportable segments as of the periods presented were (in thousands):</p> <p style="margin: 0px; font-family: Times New Roman; font-size: 10pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">December 31,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Long lived assets:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Americas</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,073</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,015</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-

align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">745</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total long lived assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">4,073</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">6,345</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Geographic Data (in thousands)   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> net revenue </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> net revenue </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> net revenue </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times,

serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> net revenue </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">28,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">76.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">28,722</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">55.3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">81,004</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">41.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Brazil </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">27.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">33,185</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">20.3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">56,717</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">28.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> South Africa </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">25,759</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Mexico </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,196</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,374</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">0.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">37,788</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">100.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">67,333</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">100.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">197,649</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">100.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td></tr> </tbody></table> <p style="font-family: "Times New Roman", font-size: 10pt; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Nine Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">53,796</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">144,189</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">154,457</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,294</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,674</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width:

9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11,305</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">17,432</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7,863</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">37,788</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">67,333</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">163,771</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">197,649</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating (loss) income: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,328</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">14,569</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,894</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(403</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(822</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(510</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">) </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">431</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">227</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,304</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total operating (loss) income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(1,492</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,541</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">13,974</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-

bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">6,688</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">APAC</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">556</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(59</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">572</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(69</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">723</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">713</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total other expense (income), net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">472</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(164</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">184</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(347</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> (Loss) Income before income tax expense: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(82</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,059</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,666</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,977</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,752</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(190</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(488</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(712</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">456</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,763</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,298</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total (loss) income before

income tax expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(2,546</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,325</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">12,112</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">5,787</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Income tax (benefit) expense: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(163</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,220</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,068</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(166</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(126</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">345</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">730</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total income tax (benefit) expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(2,314</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">227</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,088</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">1,806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">Three Months Ended</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">Nine Months Ended</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2024</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman",

Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2024</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2023</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net (loss) income: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

Roman", Times, serif; font-size: 10pt;"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(16</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">5</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(11</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(240</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(286</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(722</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net loss (income) attributable to non-controlling interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(839</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(914</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,217</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(144</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">259</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,764</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-family: "Times New Roman", Times, serif;">Americas</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">445</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">472</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">1,348</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">1,402</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">36</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">60</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total depreciation and amortization </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">548</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,443</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,574</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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serif;">Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">286</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px; border-bottom: 1px solid rgb(0, 0, 0);">100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total capital expenditures </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">908</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,083</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
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<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">62,634</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">71,372</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> APAC </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,762</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,361</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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size: 10pt; font-variant: normal; margin: 0pt;">Total assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">67,396</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">90,281</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 626340007137200047620001336100005548000673960009028100 0 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">6,345</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 40730004585000010150000745000407300063450000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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variant: normal; text-align: center; margin: 0pt;">% of </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt;"> consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt;"> consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt;"> consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> net revenue </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px

font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7,863</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">8,277</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">25,759</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Mexico </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,196</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">8.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,698</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1.6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7,106</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3.6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Japan </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,489</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,778</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2.3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,533</td><td style="width: 1%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,529</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">9.3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin:

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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> India </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,387</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2.3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,829</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,420</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Australia </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">0.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">404</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">0.6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">0.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">37,788</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">100.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">67,333</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">100.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">163,771</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">100.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">197,649</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">100.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">%</td></tr></tbody></table>
287680000.761287220000.427905830000.553810040000.4100186190000.277331850000.203567170000.28700786300000.11782770000.051257590000.1331960000.085303300
<table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 10. </td><td> Leases </td></tr></tbody></table>
  The Company is a lessee under certain operating leases for office space and equipment.   The components of lease expenses consisted of the following for the periods presented (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 19%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 13%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 13%;"> <em

style="font: inherit;">Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 19%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 32%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 13%;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 13%;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 19%; border-bottom: 1px solid rgb(0, 0, 0);"> Lease Costs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 32%; border-bottom: 1px solid rgb(0, 0, 0);"> Classification </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 19%;"> Operating lease cost </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 32%;"> Selling, General and Administrative Expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">147</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">71</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">212</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 19%;"> Short-term lease cost </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 32%;"> Selling, General and Administrative Expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">277</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">130</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 19%;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Variable costs</p> </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 32%;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;"><em style="font: inherit;">Selling, General and Administrative Expense</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">13</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 20%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><em style="font: inherit;">Total lease cost</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">169</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">103</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">692</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">386</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   ⁽¹⁾Variable lease expense consists primarily of property taxes, property insurance, and common area or other maintenance costs for the Company's leases of office space.   The following includes supplemental information for the periods presented (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin:

0pt;">Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

</tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Non-current portion of operating lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">330</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,160</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Total operating lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">838</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,323</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Weighted-average remaining lease term - operating leases (in years) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.56</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Weighted-average discount rate - operating leases </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7.6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> % </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.8</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> % </td></tr> </tbody></table>   The following table summarizes the maturities of lease liabilities as of September 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 85%;"> Period Ending December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">134</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2025</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2026</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">144</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2027</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">73</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total Lease Payments</p> </td><td style="width: 1%; border-top: 1px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; border-top: 1px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; border-top: 1px solid rgb(0, 0, 0); text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">903</td><td style="width: 1%; border-top: 1px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Less: imputed interest</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">(65</td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">838</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">233</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">489</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Assets: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Current portion of operating lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">508</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,163</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Non-current portion of operating lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">330</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,160</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Total operating lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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background-color: rgb(255, 255, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Weighted-average remaining lease term - operating leases (in years) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.56</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.64</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: Times New Roman; font-size: 10pt;"> Weighted-average discount rate - operating leases </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7.6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> % </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width:

1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8.8</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> % </td></tr> </tbody></table> 83800023230005080001163000330000116000083800232300OP3Y6M21DP2Y7M20D0.0760.088 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 85%;"> Period Ending December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">134</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif;">2026</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">144</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2027</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">73</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total Lease Payments</p> </td><td style="width: 1%; border-top: 1px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; border-top: 1px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; border-top: 1px solid rgb(0, 0, 0); text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">903</td><td style="width: 1%; border-top: 1px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; 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font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">838</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 1340004380001440001140007300090300065000838000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 11. </td><td style="width: auto;"> Earnings Per Share </td></tr> </tbody></table>   The following table sets forth the computations of basic and diluted net income per share (in thousands, except per share data):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(144</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">259</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times,

*serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,764</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

rgb(0, 0, 0);">(0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.43</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.08</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-size: 10pt; font-family: "Times New Roman", Times, serif; margin: 0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Numerator:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">(144</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">259</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><b>$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,764</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Shares used in basic net income per share calculation </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,435</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,237</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,591</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,201</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Effect of diluted securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">149</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Shares used in diluted net income per share calculations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Basic (loss) income per common share attributable to SPAR Group, Inc. </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; 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margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.08</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Diluted (loss) income per common share attributable to SPAR Group, Inc. </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; 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<table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> 12. </td><td style="width: auto;"> Subsequent Events </td></tr> </tbody></table>   Potential Going Private Transaction   As previously announced, on August 30, 2024, the Corporation entered into an Agreement and Plan of Merger (the "Merger Agreement"), with Highwire Capital, LLC, a Texas limited liability company ("Highwire"), and Highwire Merger Co. I, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Highwire, in a cash merger following approval by the Corporation's stockholders and the closing of the transaction, will acquire all of the stock of the Corporation for $2.50 per fully diluted share in cash, representing an aggregate purchase price of $58,000,000 (subject to certain adjustments). All outstanding stock options, restricted stock units and phantom stock units will vest and their holders will receive comparable compensation net of exercise prices (if any).   The board of directors of the Corporation (the "Board") approximately two years ago established a special committee consisting solely of independent directors (the "Special Committee") to, among other things, evaluate the advisability and fairness of strategic alternatives to the Corporation and its stockholders (including unaffiliated stockholders of the Corporation). They eventually received, negotiated and approved the letter of intent from Highwire ("LOI") previously announced on June 5, 2024, which led to the negotiation of the Merger Agreement.   The Special Committee and Board unanimously (i) determined that the Merger Agreement and the transactions contemplated thereby ("Merger Transactions") are advisable, fair to and in the best interests of the Corporation and its stockholders, (ii) determined that it is advisable and in the best interests of the Corporation and its stockholders to enter into the Merger Transactions, (iii) approved the execution, delivery and performance by the Corporation of the Merger Transactions and (iv) recommend that the stockholders of the Corporation approve the Merger Transactions.   On October 2, 2024, the Corporation filed with the SEC and mailed to its stockholders its definitive Proxy Statement containing notification of the special meeting of SGRP's stockholders on October 25, 2024, to approve the Merger Agreement and the related transactions, which its stockholders approved at that meeting. The parties to the Merger Agreement are working to finalize the closing of the Merger Transactions, which is expected in the fourth quarter of 2024.   South Africa Consent   On October 8, 2024, SGRP provided its consent to Friedshelf 401 Ltd, Lindicom Empowerment Holdings LTD and Lindicom, the acquirer of SGRP's 51% ownership in the South African joint venture, to allow the acquirer to add additional subscribers to their business. The Sale of Shares Agreement required SGRP to provide this consent as long as the second installment is outstanding. In return for this consent, SGRP received terms that provide for receipt of the second installment <em

style="font: inherit;">six months earlier upon achievement of agreed to performance criteria.   2,558000000000.51 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 10%;"> Item 5. </td><td style="width: 90%;"> Other Information </td></tr> </tbody></table>   Not applicable. Represent loans due from the local investors into the Company's subsidiaries (representing their proportionate share of working capital loans). The loans have no payment terms, are due on demand, and are classified as current liabilities in the unaudited condensed consolidated balance sheets. Variable lease expense consists primarily of property taxes, property insurance, and common area or other maintenance costs for the Company's leases of office space.