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STATESÂ SECURITIES AND EXCHANGE COMMISSIONÂ Washington, D.C. 20549Â FORM 10-QÂ Â (Mark One)â˜’Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934For the quarterly period ended JuneÂ 29, 2024 orâ˜Transition Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934Â Commission File No. 1-9973 Â THE MIDDLEBY CORPORATION (Exact name of registrant as specified in its charter)Â Â Delaware36-3352497(State or other jurisdiction of incorporation or organization)(IRS Employer Identification Number)Â 1400 Toastmaster Drive,Elgin,Illinois60120(Address of principal executive offices)(Zip Code)Registrant's telephone number, including area code:(847)741-3300Â Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Yes x No oÂ Â 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 during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Yes xÂ Â Â No oÂ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œaccelerated filer," "large accelerated filer," "smaller reporting company," and "emerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Yes â˜Â No â˜’Securities registered pursuant to Section 12(b) of the Act:Title of Each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredCommon StockMIDDNasdaq Global Select MarketAs of AugustÂ 2, 2024, there were 53,769,547 shares of the registrant's common stock outstanding.THE MIDDLEBY CORPORATIONÂ QUARTER ENDED JUNEÂ 29, 2024Â Â INDEXDESCRIPTIONPAGEPART I.Â FINANCIAL INFORMATIONÂ Â Â Item 1.Condensed Consolidated Financial Statements (unaudited)Â Â Â Â Â CONDENSED CONSOLIDATED BALANCE SHEETS as of JUNE 29, 2024 and DECEMBER 30, 20231Â Â Â CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME for the three and six months ended JUNE 29, 2024 and JULY 1, 20232Â Â CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY for the three and six months ended JUNE 29, 2024 and JULY 1, 20233Â CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS for the six months ended JUNE 29, 2024 and JULY 1, 20234Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS5Â Â Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations22Â Â Item 3.Quantitative and Qualitative Disclosures About Market Risk30Â Â Item 4.Controls and Procedures31Â Â PART II. OTHER INFORMATIONÂ Â Item 2.Unregistered Sales of Equity Securities and Use of Proceeds32Â Â Item 6.Exhibits33PART I. FINANCIAL INFORMATIONItem 1. Condensed Consolidated Financial StatementsTHE MIDDLEBY CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETS(In Thousands, Except Share Data)(Unaudited)Â ASSETSJun 29, 2024Dec 30, 2023Current assets:Â Â Cash and cash equivalents$459,457Â $247,496Â Accounts receivable, net of reserve for doubtful accounts of $23,125 and $23,464624,622Â 644,576Â Inventories, net920,096Â 935,867Â Prepaid expenses and other125,656Â 112,690Â Prepaid taxes13,508Â 25,230Â Total current assets2,143,339Â 1,965,859Â Property, plant and equipment, net of accumulated depreciation of $361,614 and $339,528 504,661Â 510,898Â Goodwill2,471,721Â 2,486,310Â Other intangibles, net of amortization of $605,458 and $574,0791,650,965Â 1,693,076Â Long-term deferred tax assets6,814Â 7,945Â Pension benefits assets47,343Â 38,535Â Other assets200,940Â 204,069Â Total assets$7,025,783Â $6,906,692Â LIABILITIES AND STOCKHOLDERS' EQUITYÂ Â Current liabilities:Â Â Current maturities of long-term debt$44,250Â $44,822Â Accounts payable238,733Â 227,080Â Accrued expenses573,880Â 579,192Â Total current liabilities856,863Â 851,094Â Long-term debt2,359,996Â 2,380,373Â Long-term deferred tax liability193,512Â 216,143Â Accrued pension benefits11,841Â 12,128Â Other non-current liabilities181,660Â 197,065Â Stockholders' equity:Â Â Preferred stock, $0.01 par value; nonvoting; 2,000,000 shares authorized; none issuedâ€”Â â€”Â Common stock, $0.01 par value; 64,223,584 and 63,942,340 shares issued in 2024 and 2023, respectively148Â 148Â Paid-in capital500,686Â 479,216Â Treasury stock, at cost; 10,455,077 and 10,338,922 shares in 2024 and 2023, respectively(924,002)(906,031)Retained earnings4,101,717Â 3,899,754Â Accumulated other comprehensive loss(256,638)(223,198)Total stockholders' equity3,421,911Â 3,249,889Â Total liabilities and stockholders' equity$7,025,783Â $6,906,692Â Â See accompanying notes1THE MIDDLEBY CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(In Thousands, Except Per Share Data)(Unaudited)Â Â Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Net sales$991,546Â $1,039,982Â $1,918,472Â $2,047,378Â Cost of sales611,904Â 646,746Â 1,192,472Â 1,275,407Â Gross profit379,642Â 393,236Â 726,000Â 771,971Â Selling, general and administrative expenses198,584Â 203,521Â 404,632Â 418,928Â Restructuring expenses5,350Â 4,944Â 8,527Â 7,250Â Income from operations175,708Â 184,771Â 312,841Â 345,793Â Interest expense and deferred financing amortization, net24,566Â 31,529Â 50,840Â 60,991Â Net periodic pension benefit (other than service costs)(3,690)(2,575)(7,368)(4,826)Other expense (income), net56Â (326)(244)1,570Â Earnings before income taxes154,776Â 156,143Â 269,613Â 288,058Â Provision for income taxes39,381Â 39,293Â 67,650Â 72,119Â Net earnings$115,395Â $116,850Â $201,963Â $215,939Â Net earnings per share:Â Â Basic$2.15Â $2.18Â $3.76Â $4.03Â Diluted$2.13Â $2.16Â $3.72Â $3.98Â Weighted average number of sharesÂ Â Basic53,765Â 53,527Â 53,710Â 53,560Â Dilutive common stock equivalents307Â 515Â 523Â 649Â Diluted54,072Â 54,042Â 54,233Â 54,209Â Comprehensive income$104,000Â $125,781Â $168,523Â $240,699Â Â See accompanying notes2THE MIDDLEBY CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY(amounts in thousands)(Unaudited)CommonStockPaid-inCapitalTreasuryStockRetainedEarningsAccumulatedOtherComprehensiveIncome/(loss)TotalStockholders'EquityBalance, March 30, 2024$148Â $493,038Â $(923,026)$3,986,322Â $(245,243)$3,311,239Â Net earningsâ€”Â â€”Â â€”Â 115,395Â â€”Â 115,395Â Currency translation adjustmentsâ€”Â â€”Â â€”Â â€”Â (9,528)(9,528)Change in unrecognized pension benefit costs, net of tax of $98â€”Â â€”Â â€”Â â€”Â 524Â 524Â Unrealized loss on interest rate swap, net of tax of $748â€”Â â€”Â â€”Â â€”Â (2,391)(2,391)Stock compensationâ€”Â 7,648Â â€”Â â€”Â 7,648Â Purchase of treasury stockâ€”Â â€”Â (976)â€”Â â€”Â (976)Balance, June 29, 2024$148Â $500,686Â $(924,002)$4,101,717Â $(256,638)$3,421,911Â Balance, December 30, 2023$148Â $479,216Â $(906,031)$3,899,754Â $(223,198)$3,249,889Â Net earningsâ€”Â â€”Â â€”Â 201,963Â â€”Â 201,963Â Currency translation adjustmentsâ€”Â â€”Â â€”Â â€”Â (36,014)(36,014)Change in unrecognized pension benefit costs, net of tax of $336â€”Â â€”Â â€”Â â€”Â 1,575Â 1,575Â Unrealized gain on interest rate swap, net of tax of $(856)â€”Â â€”Â â€”Â â€”Â 999Â 999Â Stock compensationâ€”Â 21,470Â â€”Â â€”Â â€”Â 21,470Â Purchase of treasury stockâ€”Â â€”Â (17,971)â€”Â â€”Â (17,971)Balance, June 29, 2024$148Â $500,686Â $(924,002)$4,101,717Â $(256,638)$3,421,911Â CommonStockPaid-inCapitalTreasuryStockRetainedEarningsAccumulatedOtherComprehensiveIncome/(loss)TotalStockholders'EquityBalance, April 1, 2023$147Â $425,781Â $(899,047)$3,597,961Â $(262,643)$2,862,199Â Net earningsâ€”Â â€”Â â€”Â 116,850Â â€”Â 116,850Â Currency translation adjustmentsâ€”Â â€”Â â€”Â â€”Â 4,892Â 4,892Â Change in unrecognized pension benefit costs, net of tax of $170â€”Â â€”Â â€”Â â€”Â (2,171)(2,171)Unrealized gain on interest rate swap, net of tax of $2,172â€”Â â€”Â â€”Â â€”Â 6,210Â 6,210Â Stock compensationâ€”Â 9,898Â â€”Â â€”Â 9,898Â Stock issuance1Â 8,611Â â€”Â â€”Â â€”Â 8,612Â Purchase of treasury stockâ€”Â â€”Â (6,964)â€”Â â€”Â (6,964)Balance, July 1, 2023$148Â $444,290Â $(906,011)$3,714,811Â $(253,712)$2,999,526Â Balance, December 31, 2022$147Â $408,376Â $(831,176)$3,498,872Â $(278,472)$2,797,747Â Net earningsâ€”Â â€”Â â€”Â 215,939Â â€”Â 215,939Â Currency translation adjustmentsâ€”Â â€”Â â€”Â â€”Â 31,851Â 31,851Â Change in unrecognized pension benefit costs, net of tax of $94â€”Â â€”Â â€”Â â€”Â (4,980)(4,980)Unrealized loss on interest rate swap, net of tax of $(738)â€”Â â€”Â â€”Â â€”Â (2,111)(2,111)Stock compensationâ€”Â 22,130Â â€”Â â€”Â 22,130Â Stock issuance1Â 13,784Â â€”Â â€”Â â€”Â 13,785Â Purchase of treasury stockâ€”Â â€”Â (74,835)â€”Â â€”Â (74,835)Balance, July 1, 2023$148Â $444,290Â $(906,011)$3,714,811Â $(253,712)$2,999,526Â See accompanying notes3THE MIDDLEBY CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In Thousands)(Unaudited)Â Six Months EndedÂ Jun 29, 2024Jul 1, 2023Cash flows from operating activities:--Â Â Net earnings$201,963Â $215,939Â Adjustments to reconcile net earnings to net cash provided by operating activities:--Â Â Depreciation and amortization64,056Â 65,777Â Non-cash share-based compensation21,470Â 22,130Â Deferred income taxes(18,325)(6,237)Net periodic pension benefit (other than service costs)(7,368)(4,826)Other non-cash items662Â 4,288Â Changes in assets and liabilities, net of acquisitionsÂ Â Accounts receivable, net14,793Â (7,829)Inventories, net7,687Â 7,520Â Prepaid expenses and other assets(419)(12,740)Accounts payable13,728Â (41,823)Accrued expenses and other liabilities(7,830)(88,249)Net cash provided by operating activities290,417Â 153,950Â Cash flows from investing activities:--Â Â Net additions to property, plant and equipment(24,680)(48,315)Purchase of intangible assets(80)(1,805)Acquisitions, net of cash acquired(5,557)(35,146)Net cash used in investing activities(30,317)(85,266)Cash flows from financing activities:--Â Â Proceeds under Credit Facilityâ€”Â 390,000Â Repayments under Credit Facility(21,875)(387,312)Net repayments under foreign bank loan(1,122)(218)Payments of deferred purchase price(1,597)(3,056)Repurchase of treasury stock(17,971)(74,544)Other, net(110)(105)Net cash used in financing activities(42,675)(75,235)Effect of exchange rates on cash and cash equivalents(5,464)1,829Â Changes in cash and cash equivalents--Â Â Net increase (decrease) in cash and cash equivalents211,961Â (4,722)Cash and cash equivalents at beginning of year247,496Â 162,001Â Cash and cash equivalents at end of period$459,457Â $157,279Â Non-cash investing and financing activities:Stock issuance related to acquisition and purchase of intangible assets$â€”Â $13,785Â Â See accompanying notes4THE MIDDLEBY CORPORATIONNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJUNEÂ 29, 2024(Unaudited)1)Summary of Significant Accounting Policiesa)Basis of PresentationThe condensed consolidated financial statements have been prepared by The Middleby Corporation (the "company" or â€œMiddlebyâ€), pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). The financial statements are unaudited and certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted pursuant to such rules and regulations, although the company believes that the disclosures are adequate to make the information not misleading. These financial statements should be read in conjunction with the financial statements and related notes contained in the company's 2023 Form 10-K. The companyâ€™s interim results are not necessarily indicative of future full year results for the fiscal year 2024.In the opinion of management, the financial statements contain all adjustments, which are normal and recurring in nature, necessary to present fairly the financial position of the company as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the results of operations for the three and six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, cash flows for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 and statement of stockholders' equity for the three and six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023.Use of Estimates The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) requires the company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses. Significant estimates and assumptions are used for, but are not limited to, allowances for doubtful accounts, reserves for excess and obsolete inventories, long-lived and intangible assets, warranty reserves, insurance reserves, income tax reserves, non-cash share-based compensation and post-retirement obligations. Such estimates and assumptions could change in the future as more information becomes known, which could impact the amounts reported and disclosed in the notes herein.b)Non-Cash Share-Based CompensationThe company estimates the fair value of market-based stock awards and stock options at the time of grant and recognizes compensation cost over the vesting period of the awards and options. Non-cash share-based compensation expense was $7.6 million and $9.9 million for the three months period ended June 29, 2024 and JulyÂ 1, 2023, respectively. Non-cash share-based compensation expense was $21.5 million and $22.1 million for the six months period ended June 29, 2024 and JulyÂ 1, 2023, respectively.c)Income TaxesA tax provision of $39.4Â million, at an effective rate of 25.4%, was recorded during the three months period ended June 29, 2024, as compared to a $39.3Â million tax provision at an effective rate of 25.2% in the prior year period. A tax provision of $67.7 million, at an effective rate of 25.1%, was recorded during the six months period ended June 29, 2024 as compared to a $72.1Â million tax provision at an effective rate of 25.0% in the prior year period. The effective tax rate for the three months period ended June 29, 2024 is higher than the U.S. statutory tax rate of 21.0% primarily due to state

taxes and foreign tax rate differentials.5d)Fair Value MeasuresÂ Accounting Standards Codification ("ASC") 820 "Fair Value Measurements and Disclosures" defines fair value as the price that would be received for an asset or paid to transfer a liability (an exit price) in the principal most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a fair value hierarchy, which prioritizes the inputs used in measuring fair value into the following levels:Level 1 â€“ Quoted prices in active markets for identical assets or liabilities.Level 2 â€“ Inputs, other than quoted prices in active markets, that are observable either directly or indirectly.Level 3 â€“ Unobservable inputs based the company's own assumptions.The fair value hierarchy also requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.The companyâ€™s financial assets and liabilities that are measured at fair value and are categorized using the fair value hierarchy are as follows (in thousands):Fair ValueLevel 1Fair ValueLevel 2Fair ValueLevel 3TotalAs of June 29, 2024Financial Assets:Â Interest rate swaps$â€”Â $42,922Â $â€”Â $42,922Â Financial Liabilities:Â Â Â Â Contingent consideration$â€”Â $â€”Â $47,580Â $47,580Â Â Â Â Â Foreign exchange derivative contracts$â€”Â $445Â $â€”Â $445Â As of December 30, 2023Financial Assets:Â Â Â Â Interest rate swaps$â€”Â $42,779Â $â€”Â $42,779Â Â Foreign exchange derivative contracts$â€”Â $29Â $â€”Â $29Â Financial Liabilities:Â Â Â Â Contingent consideration$â€”Â $â€”Â $51,538Â $51,538Â The contingent consideration as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, relates to the earnout provisions recorded in conjunction with various purchase agreements. Earn-out liabilities are classified within Level 3 in the fair value hierarchy, as the methodology used to estimate fair value includes significant unobservable inputs reflecting managementâ€™s own assumptions. The earnout provisions associated with these acquisitions are based upon performance measurements related to sales and earnings, as defined in the respective purchase agreement. On a quarterly basis, the company assesses the projected results for each of the acquisitions in comparison to the earnout targets and adjusts the liability accordingly. Discount rates for valuing contingent consideration are determined based on the company rates and specific acquisition risk considerations. Changes in fair value associated with the earnout provisions are recognized in Selling, general and administrative expenses within the Condensed Consolidated Statements of Comprehensive Income.The following table represents changes in the fair value of the contingent consideration liabilities:June 29, 2024Beginning balance$51,538Â Payments of contingent consideration(1,745)Changes in fair value(2,213)Ending balance$47,580Â 6e)Â Â Â Â Consolidated Statements of Cash FlowsCash paid for interest was $51.1 million and $62.1 million for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Cash payments totaling $48.1 million and $90.1 million were made for income taxes for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Other non-cash items in the adjustments to reconcile net earnings to net cash provided by operating activities consists primarily of unrealized foreign exchange on non-functional currency third party debt.f)Â Â Â Â Earnings Per Shareâ€œBasic earnings per shareâ€ is calculated based upon the weighted average number of common shares actually outstanding, and â€œdiluted earnings per shareâ€ is calculated based upon the weighted average number of common shares outstanding and other dilutive securities.The companyâ€™s potentially dilutive securities consist of shares issuable on vesting of restricted stock grants computed using the treasury method and amounted to 6,000 and 5,000 for the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively.The companyâ€™s potentially dilutive securities consist of shares issuable on vesting of restricted stock grants computed using the treasury method and amounted to 4,000 for both the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively.For the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, the average market price of the company's common stock exceeded the exercise price of the Convertible Notes (as defined below) resulting in 519,000 and 645,000 diluted common stock equivalents to be included in the diluted net earnings per share, respectively. There have been no material conversions to date. See Note 12, Financing Arrangements for further details on the Convertible Notes. There were no anti-dilutive restricted stock grants excluded from common stock equivalents in any period presented.72)Â Â Â Â Acquisitions and Purchase AccountingThe company accounts for all business combinations using the acquisition method to record a new cost basis for the assets acquired and liabilities assumed. The difference between the purchase price and the fair value of the assets acquired and liabilities assumed has been recorded as goodwill in the financial statements. The company recognizes identifiable intangible assets, primarily trade names and customer relationships, at their fair value using a discounted cash flow model. The significant assumptions used to estimate the value of the intangible assets include revenue growth rates, projected profit margins, discount rates, royalty rates, and customer attrition rates. These significant assumptions are forward-looking and could be affected by future economic and market conditions. The results of operations are reflected in the consolidated financial statements of the company from the dates of acquisition.2023 AcquisitionsDuring 2023, the company completed various acquisitions that were not individually material. The final allocation of consideration paid for the 2023 acquisitions is summarized as follows (in thousands):Preliminary Opening Balance SheetMeasurementPeriodAdjustmentsAdjusted Opening Balance SheetCash$3,102Â $â€”Â $3,102Â Current assets9,964Â 11Â 9,975Â Property, plant and equipment21,954Â (214)21,740Â Goodwill38,422Â 3,278Â 41,700Â Other intangibles34,337Â (722)33,615Â Other assetsâ€”Â 5Â 5Â Current liabilities(3,774)(1,147)(4,921)Long-term deferred tax liability(958)23Â (935)Other non-current liabilities(12,099)(216)(12,315)Consideration paid at closing$90,948Â $1,018Â $91,966Â Contingent consideration14,743Â 216Â 14,959Â Net assets acquired and liabilities assumed$105,691Â $1,234Â $106,925Â The net long-term deferred tax liability amounted to $0.9 million. The net deferred tax liability is comprised of $0.3 million related to the difference between the book and tax basis of identifiable intangible assets and $0.6 million related to the difference between the book and tax basis on identifiable tangible asset and liability accounts.The goodwill and $17.9 million of other intangibles associated with the trade names are subject to the non-amortization provisions of ASC 350. Other intangibles also include $7.2 million allocated to customer relationships, $7.9 million allocated to developed technology, and $0.6 million allocated to backlog, which are being amortized over periods of 7 years, 7 to 12 years, and 9 months, respectively. Goodwill of $18.0 million and other intangibles of $7.8 million are allocated to the Food Processing Equipment Group for segment reporting purposes. Goodwill of $9.9 million and other intangibles of $14.1 million are allocated to the Commercial Foodservice Equipment Group for segment reporting purposes. Goodwill of $13.8 million and other intangibles of $11.7 million are allocated to the Residential Kitchen Equipment Group for segment reporting purposes. Of these assets, goodwill of $40.0 million and intangibles of $32.2 million are expected to be deductible for tax purposes.Four purchase agreements include earnout provisions providing for a contingent payment due to the sellers for the achievement of certain targets. Four earnouts are payable to the extent certain sales and EBITDA targets are met with measurement dates ending between 2024 and 2026. One earnout is payable upon the achievement of certain product rollout targets specific to the year of measurement. The contractual obligation associated with the contingent earnout provisions recognized on the acquisition date amount to $15.0 million.82024 AcquisitionsDuring 2024, the company completed various acquisitions that were not individually material. The following estimated fair values of assets acquired and liabilities assumed are based on the information that was available as of the acquisition date for the 2024 acquisitions and are summarized as follows (in thousands):Preliminary Opening Balance SheetCash$1Â Current assets1,676Â Property, plant and equipment383Â Goodwill945Â Other intangibles568Â Current liabilities(222)Consideration paid at closing3,351Â Net assets acquired and liabilities assumed$3,351Â The goodwill and $0.3 million of other intangibles associated with the trade name are subject to the non-amortization provisions of ASC 350. Other intangibles also include $0.3 million allocated to customer relationships, which is being amortized over a period of 5 years. Goodwill of $0.9 million and other intangibles of $0.6 million are allocated to the Food Processing Equipment Group for segment reporting purposes. Of these assets, goodwill of $0.5 million and intangibles of $0.6 million are expected to be deductible for tax purposes. The company believes that information gathered to date provides a reasonable basis for estimating the fair values of assets acquired and liabilities assumed, but the company is waiting for additional information necessary to finalize those fair values for the acquisitions completed during 2024. Certain intangible assets are preliminarily valued using historical information from the Food Processing Equipment Group and qualitative assessment of the business at acquisition date. Specifically, the company estimated the fair values of the intangible assets based on the percentage of purchase price assigned to similar intangible assets in previous acquisitions. Thus, the provisional measurements of fair values set forth above are subject to change. The company expects to complete the purchase price allocation as soon as practicable but no later than one year from the acquisition date.Pro Forma Financial InformationÂ In accordance with ASC 805 Business Combinations, the following unaudited pro forma results of operations for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, assumes the 2023 and 2024 acquisitions described above were completed on January 1, 2023 (first day of fiscal year 2023).Â The following pro forma results include adjustments to reflect amortization of intangibles associated with the acquisitions and the effects of adjustments made to the carrying value of certain assets (in thousands, except per share data):Â Six Months EndedÂ June 29, 2024July 1, 2023Net sales$1,918,563Â $2,061,294Â Net earnings202,196Â 214,588Â Net earnings per share:Â Â Basic$3.76Â $4.01Â Diluted$3.73Â $3.96Â Â 9The historical consolidated financial information of the company and the acquisitions have been adjusted in the pro forma information to give effect to events that are (1) directly attributable to the transactions, (2) factually supportable and (3) expected to have a continuing impact on the combined results. Pro forma data may not be indicative of the results that would have been obtained had these acquisitions occurred at the beginning of the periods presented, nor is it intended to be a projection of future results. Additionally, the pro forma financial information does not reflect the costs which the company has incurred or may incur to integrate the acquired businesses.3)Â Â Â Â Litigation MattersLegal Proceedings and Contingencies.From time to time, the company is subject to proceedings, lawsuits and other claims related to products, suppliers, employees, customers and competitors. The company maintains insurance to partially cover product liability, workers compensation, property and casualty, and general liability matters. The company is required to assess the likelihood of any adverse judgments or outcomes to these matters as well as potential ranges of probable losses.A determination of the amount of accrual required, if any, for these contingencies is made after assessment of each matter and the related insurance coverage. The required accrual may change in the future due to new developments or changes in approach, such as a change in settlement strategy in dealing with these matters.Â The company does not believe that any pending litigation will have a material adverse effect on its financial condition, results of operations or cash flows.4)Â Â Â Â Recently Issued Accounting StandardsIn November 2023, the FASB issued Accounting Standard Update ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker, as well as disclosure of the title and position of the Chief Operating Decision Maker (â€œCODMâ€). This guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. The company is currently evaluating the impact the adoption of this guidance will have on its Consolidated Financial Statements and disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The company is currently evaluating the impact the adoption of this guidance will have on its Consolidated Financial Statements and disclosures.In March 2024, the Securities and Exchange Commission ("SEC") issued its final climate disclosure rules. The rules require disclosure of climate-related information outside of the audited financial statements and disclosure in the footnotes addressing specified financial statement effects of severe weather events and other natural conditions above certain financial thresholds, certain carbon offsets and renewable energy credits or certificates, if material. In April 2024, the SEC determined to voluntarily stay the final rules pending certain legal challenges. The company is currently evaluating the impact of adoption for the new rules and intends to include the updated climate-related disclosures in future filings when required.105)Â Â Â Â Revenue RecognitionDisaggregation of Revenue The company disaggregates its net sales by reportable operating segment and geographical location as the company believes it best depicts how the nature, timing and uncertainty of its net sales and cash flows are affected by economic factors. In general, the Commercial Foodservice Equipment and Residential Foodservice Equipment Groups recognize revenue at the point in time control transfers to their customers based on contractual shipping terms. Revenue from equipment sold under the company's long-term contracts within the Food Processing Equipment group is recognized over time as the equipment is manufactured and assembled. The following table summarizes the company's net sales by reportable operating segment and geographical location (in thousands):Â Commercial Â FoodserviceFood ProcessingResidential Kitchen TotalThree Months Ended June 29, 2024Â Â Â United States and Canada$442,395Â $108,659Â $124,777Â $675,831Â Asia55,992Â 6,951Â 3,843Â 66,786Â Europe and Middle East98,266Â 50,354Â 61,468Â 210,088Â Latin America22,726Â 13,440Â 2,675Â 38,841Â Total$619,379Â $179,404Â $192,763Â $991,546Â Six Months Ended June 29, 2024Â Â Â United States and Canada$868,923Â $211,689Â $231,818Â $1,312,430Â Asia107,379Â 13,319Â 6,439Â 127,137Â Europe and Middle East188,731Â 92,179Â 123,625Â 404,535Â Latin America44,690Â 24,900Â 4,780Â 74,370Â Total$1,209,723Â $342,087Â $366,662Â $1,918,472Â Three Months Ended July 1, 2023United States and Canada$474,745Â $126,953Â $134,755Â $736,453Â Asia57,453Â 15,531Â 2,092Â 75,076Â Europe and Middle East94,175Â 33,499Â 66,771Â 194,445Â Latin America19,290Â 12,765Â 1,953Â 34,008Â Total$645,663Â $188,748Â $205,571Â $1,039,982Â Six Months Ended July 1, 2023United States and Canada$927,400Â $243,853Â $278,714Â $1,449,967Â Asia113,979Â 24,118Â 5,281Â 143,378Â Europe and Middle East181,140Â 67,558Â 137,157Â 385,855Â Latin America37,079Â 26,722Â 4,377Â 68,178Â Total$1,259,598Â $362,251Â $425,529Â $2,047,378Â 11Contract BalancesContract assets primarily relate to the company's right to consideration for work completed but not billed at the reporting date and are recorded in prepaid expenses and other in the Condensed Consolidated Balance Sheet. Contract assets are transferred to receivables when the right to consideration becomes unconditional. Accounts receivable are not considered contract assets under the revenue standard as contract assets are conditioned upon the company's future satisfaction of a performance obligation. Accounts receivable, in contracts, are unconditional rights to consideration.Contract liabilities relate to advance consideration received from customers for which revenue has not been recognized. Current contract liabilities are recorded in accrued expenses in the Condensed Consolidated Balance Sheet. Non-current contract liabilities are recorded in other non-current liabilities in the Condensed Consolidated Balance Sheet. Contract liabilities are reduced when the associated revenue from the contract is recognized.The following table provides information about contract assets and contract liabilities from contracts with customers (in thousands):Â Jun 29, 2024Dec 30, 2023Contract assets$54,968Â $47,072Â Contract liabilities$121,036Â $118,681Â Non-current contract liabilities$14,746Â $15,721Â During the six months period ended June 29, 2024, the company reclassified $30.2 million to receivables, which was included in the contract asset balance at the beginning of the period. During the six months period ended June 29, 2024, the company recognized revenue of $49.9 million which was included in the contract liability balance at the beginning of the period. Additions to contract liabilities representing amounts billed to clients in excess of revenue recognized to date were $84.9 million during the six months period ended June 29, 2024. Remaining Performance ObligationsSubstantially all of the company's outstanding performance obligations will be satisfied within 12 to 36 months. There were no contract asset impairments during the six months period ended June 29, 2024.126)Â Â Â Â Other Comprehensive IncomeChanges in accumulated other comprehensive income(1) were as follows (in thousands):Â Currency Translation AdjustmentPension Benefit CostsUnrealized Gain/(Loss) Interest Rate SwapTotalBalance as of December 30, 2023$(145,490)$(109,713)$32,005Â $(223,198)Other comprehensive income before reclassification(36,014)565Â 15,424Â (20,025)Amounts reclassified from accumulated other comprehensive incomeâ€”Â 1,010Â (14,425)(13,415)Net current-period other comprehensive income$(36,014)$1,575Â $999Â $(33,440)Balance as of June 29, 2024$(181,504)$(108,138)$33,004Â $(256,638)Balance as of December 31, 2022$(205,345)$(121,701)$48,574Â $(278,472)Other comprehensive income before reclassification31,851Â (6,106)13,173Â 38,918Â Amounts reclassified from accumulated other comprehensive incomeâ€”Â 1,126Â (15,284)(14,158)Net current-period other comprehensive income$31,851Â $(4,980)$(2,111)$24,760Â Balance as of July 1, 2023$(173,494)$(126,681)$46,463Â $(253,712)(1) As of JuneÂ 29, 2024, pension and unrealized gain on interest rate swap amounts, net of tax, are $4.3 million and $10.3 million, respectively. During the six months ended JuneÂ 29, 2024, the adjustments to pension and unrealized gain on interest rate swap amounts, net of tax, are $0.3 million and $(0.9) million, respectively. As of JulyÂ 1, 2023, pension and unrealized gain on interest rate swap amounts, net of tax, were $(1.9) million and $16.1 million, respectively. During the six months ended JulyÂ 1, 2023, the adjustments to pension and unrealized gain on interest rate swap amounts, net of tax, were $0.1 million and $(0.7) million, respectively.Components of other comprehensive income were as follows (in thousands):Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Net earnings$115,395Â $116,850Â $201,963Â $215,939Â Currency translation adjustment(9,528)4,892Â (36,014)31,851Â Pension liability adjustment, net of tax524Â (2,171)1,575Â (4,980)Unrealized (loss) gain on interest rate swaps, net of tax(2,391)6,210Â 999Â (2,111)Comprehensive income$104,000Â $125,781Â $168,523Â $240,699Â 7)Â Â Â Â InventoriesInventories are composed of material, labor and overhead and are stated at the lower of cost or net realizable value. Costs for inventory have been determined using the first-in, first-out ("FIFO") method. The company estimates reserves for inventory obsolescence and shrinkage based on its judgment of future

realization. Inventories at JuneÂ 29, 2024 and DecemberÂ 30, 2023 are as follows (in thousands):Â Â Jun 29, 2024Dec 30, 2023Raw materials and parts$500,139Â $495,488Â Work-in-process75,570Â 80,102Â Finished goods344,387Â 360,277Â Â $920,096Â $935,867Â 138)Â Â Â Â GoodwillChanges in the carrying amount of goodwill for the six months ended JuneÂ 29, 2024 are as follows (in thousands):CommercialFoodserviceFoodProcessingResidential KitchenTotalBalance as of December 30, 2023$1,329,056Â $375,217Â $782,037Â $2,486,310Â Goodwill acquired during the yearâ€”Â 945Â â€”Â 945Â Measurement period adjustments togoodwill acquired in prior year271Â 57Â 224Â 552Â Exchange effect(6,591)(5,079)(4,416)(16,086)Balance as of June 29, 2024$1,322,736Â $371,140Â $777,845Â $2,471,721Â The annual impairment assessment for goodwill and indefinite-lived intangible assets is performed as of the first day of the fourth quarter and since that assessment, the company does not believe there are any indicators of impairment requiring subsequent analysis. This is supported by the review of order rates, backlog levels and financial performance across business segments.9)Â Â Â Â IntangiblesIntangible assets consist of the following (in thousands):Â Â June 29, 2024December 30, 2023EstimatedWeighted AvgRemainingLifeGrossCarryingAmountAccumulatedAmortizationEstimatedWeighted AvgRemainingLifeGrossCarryingAmountAccumulatedAmortizationAmortized intangible assets:Â Â Â Â Â Â Customer relationships6.7$841,979Â $(557,157)7.0$845,326Â $(529,533)Developed technology7.998,153Â (48,301)8.398,593Â (44,546)Â Â $940,132Â $(605,458)Â $943,919Â $(574,079)Indefinite-lived assets:Â Â Â Â Â Â Trademarks and tradenamesÂ $1,316,291Â Â Â $1,323,236Â Â The aggregate intangible amortization expense was $16.2 million and $16.5 million for the three months period ended June 29, 2024 and JulyÂ 1, 2023, respectively. The aggregate intangible amortization expense was $33.6 million and $37.7 million for the six months period ended June 29, 2024 and JulyÂ 1, 2023, respectively. The estimated future amortization expense of intangible assets is as follows (in thousands):Â Twelve Month Period coinciding with the end of the company's Fiscal Second QuarterAmortization ExpenseÂ 2025$58,733Â 202656,222Â 202749,764Â 202842,061Â 202936,430Â Thereafter91,464Â $334,674Â 1410)Â Â Â Â Accrued ExpensesAccrued expenses consist of the following (in thousands):Â Jun 29, 2024Dec 30, 2023Contract liabilities$121,036Â $118,681Â Accrued payroll and related expenses103,300Â 121,514Â Accrued warranty93,697Â 89,039Â Accrued customer rebates42,651Â 59,267Â Accrued short-term leases25,368Â 26,417Â Accrued contingent consideration24,373Â 17,791Â Accrued sales and other tax23,286Â 24,568Â Accrued agent commission15,383Â 16,956Â Accrued professional fees13,261Â 18,461Â Accrued product liability and workers compensation11,202Â 11,169Â Other accrued expenses100,323Â 75,329Â Â $573,880Â $579,192Â 11)Â Â Â Â Warranty CostsIn the normal course of business, the company issues product warranties for specific product lines and provides for the estimated future warranty cost in the period in which the sale is recorded. The estimate of warranty cost is based on contract terms and historical warranty loss experience that is periodically adjusted for recent actual experience. Because warranty estimates are forecasts that are based on the best available information, actual claims costs may differ from amounts provided. Adjustments to initial obligations for warranties are made as changes in the obligations become reasonably estimable.A rollforward of the warranty reserve is as follows (in thousands):Â Six Months EndedÂ Jun 29, 2024Balance as of December 30, 2023$89,039Â Warranty expense49,471Â Warranty claims(44,813)Balance as of June 29, 2024$93,697Â 1512)Â Â Â Â Financing ArrangementsÂ Jun 29, 2024Dec 30, 2023Â (in thousands)Term loan facility934,103Â 945,913Â Delayed draw term loan facility717,188Â 726,563Â Convertible senior notes743,286Â 741,501Â Foreign loans9,092Â 10,531Â Other debt arrangement577Â 687Â Total debt2,404,246Â 2,425,195Â Less:Â Current maturities of long-term debt44,250Â 44,822Â Long-term debt$2,359,996Â $2,380,373Â Credit FacilityAs of JuneÂ 29, 2024, the company had $1.7 billion of borrowings outstanding under its credit facility (the "Credit Facility"), including $937.5 million outstanding under the term loan ($934.1 million, net of unamortized issuance fees) and $717.2 million outstanding under the delayed draw term loan. The company also had $4.9 million in outstanding letters of credit as of JuneÂ 29, 2024, which reduces the borrowing availability under the Credit Facility. Remaining borrowing capacity under this facility was $2.8 billion at JuneÂ 29, 2024.On AugustÂ 11, 2022, the company borrowed $750.0 million against the delayed draw term facility as provided under the Credit Agreement. The funds were used to reduce outstanding borrowings under the revolver. The delayed draw term loan amortizes in quarterly installments due on the last day of each fiscal quarter, and commenced on DecemberÂ 31, 2022, in an amount equal to 0.625% of the principal drawn, with the balance, plus any accrued interest payable by OctoberÂ 21, 2026.At JuneÂ 29, 2024, borrowings under the Credit Facility accrued interest at a rate of 1.375% above the daily simple or term Secured Overnight Financing Rate (â€œSOFRâ€) per annum or 0.375% above the highest of the prime rate, the federal funds rate plus 0.50% and one month Term SOFR plus 1.00%. The interest rates on borrowings under the Credit Facility may be adjusted quarterly based on the companyâ€™s Funded Debt less Unrestricted Cash to Pro Forma EBITDA (the â€œLeverage Ratioâ€) on a rolling four-quarter basis. Additionally, a commitment fee based upon the Leverage Ratio is charged on the unused portion of the commitments under the Credit Facility. As of JuneÂ 29, 2024, borrowings under the Credit Facility accrued interest at a minimum of 1.375% above SOFR and the variable unused commitment fee will be at a minimum of 0.20%. Borrowings under the Credit Facility accrue interest at a minimum of 1.375% above the daily simple SOFR or term SOFR for the applicable interest period (each of which includes a spread adjustment of 0.10%). The average interest rate per annum, inclusive of hedging instruments, on the debt under the Credit Facility was equal to 5.18% at the end of the period and the variable commitment fee was equal to 0.20% per annum as of JuneÂ 29, 2024.The term loan and delayed draw term loan facilities had an average interest rate per annum, inclusive of hedging instruments, of 5.18% as of JuneÂ 29, 2024.In addition, the company has international credit facilities to fund working capital needs outside the United States. At JuneÂ 29, 2024, these foreign credit facilities amounted to $9.1 million in U.S. Dollars with a weighted average per annum interest rate of approximately 2.41%.The companyâ€™s debt is reflected on the balance sheet at cost. The fair values of the Credit Facility, term debt and foreign and other debt is based on the amount of future cash flows associated with each instrument discounted using the company's incremental borrowing rate. The company believes its interest rate margins, based on the companyâ€™s Leverage Ratio, on its existing debt are consistent with current market conditions and therefore the carrying value of debt reflects the fair value. The carrying value and estimated aggregate fair value, a level 2 measurement, based primarily on market prices, of debt excluding the Convertible Notes is as follows (in thousands):Â Jun 29, 2024Dec 30, 2023Â Carrying ValueFair ValueCarrying ValueFair ValueTotal debt excluding convertible senior notes$1,660,959Â $1,664,356Â $1,683,694Â $1,687,781Â 16The company uses floating-to-fixed interest rate swap agreements to hedge variable interest rate risk associated with the Credit Facility. At JuneÂ 29, 2024, the company had outstanding floating-to-fixed interest rate swaps totaling $70.0 million notional amount carrying an average interest rate of 2.19% maturing in less than 12 months and $670.0 million notional amount carrying an average interest rate of 1.64% that mature in more than 12 months but less than 44 months.At JuneÂ 29, 2024, the company was in compliance with all covenants pursuant to its borrowing agreements. Convertible NotesThe following table summarizes the outstanding principal amount and carrying value of the Convertible Notes:Â JunÂ 29, 2024DecÂ 30, 2023Â (in thousands)Principal amounts:Principal$747,499Â $747,499Â Unamortized issuance costs(4,213)(5,998)Net carrying amount$743,286Â $741,501Â The following table summarizes total interest expense recognized related to the Convertible Notes: Â Three Months EndedSix Months EndedÂ JunÂ 29, 2024Jul 1, 2023JunÂ 29, 2024Jul 1, 2023Contractual interest expense$1,848Â $1,868Â $3,716Â $3,738Â Interest cost related to amortization of issuance costs888Â 898Â 1,786Â 1,796Â Total interest expense$2,736Â $2,766Â $5,502Â $5,534Â The estimated fair value of the Convertible Notes was $800.0 million as of JuneÂ 29, 2024 and was determined through consideration of quoted market prices. The fair value is classified as Level 2, as defined in Note 1(d), Fair Value Measurements, in these Notes to the Condensed Consolidated Financial Statement. The if-converted value of the Convertible Notes did not exceed their respective principal value as of JuneÂ 29, 2024.Capped Call TransactionsIn connection with the pricing of the Convertible Notes, the company entered into privately negotiated Capped Call Transactions (the "2020 Capped Call Transactions") and the company used the net proceeds of the offering of the Convertible Notes to pay the aggregate amount of $104.7 million for them. The company entered into two tranches of privately negotiated Capped Call Transactions in December 2021 (the "2021 Capped Call Transactions") in the aggregate amount of $54.6 million. On March 15, 2022, the company entered into an additional tranche of privately negotiated Capped Call Transactions (the "2022 Capped Call Transactions") in the amount of $9.7 million. The 2020, 2021, and 2022 Capped Call Transactions (collectively, the "Capped Call Transactions") are expected generally to reduce the potential dilution and/or offset the cash payments the company is required to make in excess of the principal amount of the Convertible Notes upon conversion of the Convertible Notes in the event that the market price per share of the company's common stock is greater than the strike price of the Capped Call Transactions (which initially corresponds to the initial conversion price of the Convertible Notes and is subject to certain adjustments under the terms of the Capped Call Transactions), with such reduction and/or offset subject to a cap based on the cap price of the Capped Call Transactions. The 2020 Capped Call Transactions have an initial cap price of $207.93 per share of the company's common stock. The 2021 Capped Call Transactions have initial cap prices of $216.50 and $225.00 per share of the company's common stock. The 2022 Capped Call Transactions have an initial cap price of $229.00 per share. The Capped Call Transactions cover, initially, the number of shares of the company's common stock underlying the Convertible Notes, subject to anti-dilution adjustments substantially similar to those applicable to the Convertible Notes.17The Capped Call Transactions are separate transactions entered into by the company with the capped call counterparties, and are not part of the terms of the Convertible Notes and will not affect any holder's right under the Convertible Notes. Holders of the Convertible Notes will not have any rights with respect to the Capped Call Transactions. The Capped Call Transactions do not meet the criteria for separate accounting as a derivative as they are indexed to the company's stock. The premiums paid of the Capped Call Transactions have been included as a net reduction to additional paid-in capital with stockholders' equity.13)Â Â Â Â Financial InstrumentsForeign Exchange: The company uses foreign currency forward, foreign exchange swaps and option purchase and sales contracts to hedge its exposure to changes in foreign currency exchange rates. The companyâ€™s primary hedging activities are to mitigate its exposure to changes in exchange rates on intercompany and third-party trade receivables and payables. The company does not currently enter into derivative financial instruments for speculative purposes. In managing its foreign currency exposures, the company identifies and aggregates naturally occurring offsetting positions and then hedges residual balance sheet exposures. The notional amount of foreign currency contracts outstanding was $242.1 million and $253.1 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively. The fair value of the forward and option contracts was a loss of $0.4 million at the end of the second quarter of 2024.Interest Rate: The company has entered into interest rate swaps to fix the interest rate applicable to certain of its variable-rate debt. The agreements swapped one-month LIBOR for fixed rates. In February 2022, the company entered into an additional floating-to-fixed interest rate swap agreement that uses a daily SOFR in lieu of LIBOR. In April 2023, all outstanding LIBOR swap agreements were amended to one month term SOFR. The company has designated these swaps as cash flow hedges and all changes in fair value of the swaps are recognized in accumulated other comprehensive income. As of JuneÂ 29, 2024, the fair value of these instruments was an asset of $42.9 million. The change in fair value of these swap agreements in the first six months of 2024 was a gain of $1.0 million, net of taxes.The following table summarizes the companyâ€™s fair value of interest rate swaps (in thousands):Condensed ConsolidatedBalance Sheet PresentationJun 29, 2024Dec 30, 2023Fair valuePrepaid expense and other$1,181Â $2,897Â Fair valueOther assets$41,741Â $39,882Â The impact on earnings from interest rate swaps was as follows (in thousands):Â Â Three Months EndedSix Months EndedÂ Presentation of Gain/(loss)Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Gain/(loss) recognized in accumulated other comprehensive incomeOther comprehensive income$3,721Â $16,657Â $14,568Â $12,435Â Gain/(loss) reclassified from accumulated other comprehensive income (effective portion)Interest expense$6,859Â $8,275Â $14,425Â $15,284Â Interest rate swaps are subject to default risk to the extent the counterparties are unable to satisfy their settlement obligations under the interest rate swap agreements. As a result, the company has counterparty credit exposure to large global financial institutions, which the company monitors on a regular basis.14)Â Â Â Â Segment InformationThe company operates in three reportable operating segments defined by management reporting structure and operating activities.Â 18The Commercial Foodservice Equipment Group has a broad portfolio of foodservice equipment, which enables it to serve virtually any cooking, warming, holding, refrigeration, freezing and beverage application within a commercial kitchen or foodservice operation. This equipment is used across all types of foodservice operations, including quick-service restaurants, full-service restaurants, ghost kitchens, convenience stores, supermarkets, retail outlets, hotels and other institutions. The products offered by this group include conveyor ovens, combi-ovens, convection ovens, baking ovens, proofing ovens, deck ovens, speed cooking ovens, hydrovection ovens, ranges, fryers, rethermalizers, steam cooking equipment, food warming equipment, catering equipment, heated cabinets, charbroilers, ventless cooking systems, kitchen ventilation, induction cooking equipment, countertop cooking equipment, toasters, griddles, charcoal grills, professional mixers, stainless steel fabrication, custom millwork, professional refrigerators, blast chillers, coldrooms, ice machines, freezers, soft serve ice cream equipment, coffee and beverage dispensing equipment, home and professional craft brewing equipment, fry dispensers, bottle filling and canning equipment, IoT solutions and controls development and manufacturing.Â The Food Processing Equipment Group offers a broad portfolio of processing solutions for customers producing protein products, such as bacon, salami, hot dogs, dinner sausages, poultry and lunchmeats and baked goods such as muffins, cookies, crackers, pies, bread and buns. Through its broad line of products, the company is able to deliver a wide array of food preparation, thermal processing, slicing/packaging, facility automation and equipment sanitation solutions to service a variety of food processing requirements demanded by its customers. The company can offer highly integrated full processing line solutions that provide a food processing operation a uniquely integrated solution providing for the highest level of food quality, product consistency, and reduced operating costs resulting from increased product yields, increased capacity and greater throughput and reduced labor costs through automation. The products offered by this group include a wide array of cooking and baking solutions, including batch ovens, baking ovens, proofing ovens, conveyor belt ovens, continuous processing ovens, frying systems and automated thermal processing systems. The company also provides a comprehensive portfolio of complementary food preparation equipment such as tumblers, massagers, grinders, slicers, reduction and emulsion systems, mixers, blenders, battering equipment, breading equipment, seeding equipment, water cutting systems, food presses, food suspension equipment, filling and depositing solutions, and forming equipment, as well as a variety of automated loading and unloading systems, automated washing systems, auto-guided vehicles, food safety, food handling, freezing, defrosting and packaging equipment. This portfolio of equipment can be integrated to provide customers a highly efficient and customized solution.The Residential Kitchen Equipment Group has a broad portfolio of innovative and professional-style residential kitchen equipment. The products offered by this group include ranges, cookers, stoves, cooktops, microwaves, ovens, refrigerators, dishwashers, undercounter refrigeration, wine cellars, ice machines, beer dispensers, ventilation equipment, mixers, rotisseries and outdoor cooking equipment.The accounting policies of the segments are the same as those described in the summary of significant accounting policies. The chief operating decision maker evaluates individual segment performance based on operating income. Net Sales Summary(dollars in thousands)Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Â SalesPercentSalesPercentSalesPercentSalesPercentBusiness Segments:Â Â Â Â Commercial Foodservice$619,379Â 62.5Â %$645,663Â 62.1Â %$1,209,723Â 63.1Â %$1,259,598Â 61.5Â %Food Processing179,404Â 18.1Â 188,748Â 18.1Â 342,087Â 17.8Â 362,251Â 17.7Â Residential Kitchen192,763Â 19.4Â 205,571Â 19.8Â 366,662Â 19.1Â 425,529Â 20.8Â Â Â Â Â Â Total$991,546Â 100.0Â %$1,039,982Â 100.0Â %$1,918,472Â 100.0Â %$2,047,378Â 100.0Â %19The following table summarizes the results of operations for the company's business segments(1) (dollars in thousands):Â Commercial Â FoodserviceFood ProcessingResidential Kitchen Corporateand Other(2)TotalThree Months Ended June 29, 2024Â Â Â Â Net sales$619,379Â $179,404Â $192,763Â $â€”Â $991,546Â Income (loss) from operations (3)151,713Â 40,484Â 10,132Â (26,621)175,708Â Depreciation expense (4)6,906Â 2,276Â 3,969Â 430Â 13,581Â Amortization expense (5)12,729Â 1,760Â 1,799Â 1,778Â 18,066Â Net capital expenditures4,206Â 2,538Â 3,760Â 433Â 10,937Â Six Months Ended June 29, 2024Net sales$1,209,723Â $342,087Â $366,662Â $â€”Â $1,918,472Â Income (loss) from operations (3)283,371Â 72,837Â 14,669Â (58,036)312,841Â Depreciation expense (4)13,928Â 4,306Â 7,774Â 846Â 26,854Â Amortization expense (5)26,323Â 3,714Â 3,601Â 3,564Â 37,202Â Net capital expenditures10,289Â 4,356Â 9,019Â 1,016Â 24,680Â Total assets$3,709,686Â $980,867Â $1,939,941Â $395,289Â $7,025,783Â Three Months Ended July 1, 2023Â Â Â Â Net sales$645,663Â $188,748Â $205,571Â $â€”Â $1,039,982Â Income (loss) from operations (3)156,969Â 39,324Â 19,096Â (30,618)184,771Â Depreciation expense (4)7,011Â 1,889Â 3,319Â 304Â 12,523Â Amortization expense (5)14,138Â 132Â 2,250Â 1,787Â 18,307Â Net capital expenditures10,843Â 2,869Â 7,540Â 1,578Â 22,830Â Six Months Ended July 1, 2023Net sales$1,259,598Â $362,251Â $425,529Â $â€”Â $2,047,378Â Income (loss) from operations (3)293,531Â 74,011Â 40,282Â (62,031)345,793Â Depreciation expense (4)13,177Â 3,986Â 6,766Â 571Â 24,500Â Amortization expense (5)28,946Â 4,269Â 4,488Â 3,574Â 41,277Â Net capital expenditures27,749Â 5,072Â 13,754Â 1,740Â 48,315Â Total assets$3,828,055Â $1,034,594Â $1,974,752Â $147,357Â $6,984,758Â (1)Non-operating expenses are not allocated to the operating segments. Non-operating expenses consist of interest expense and deferred financing amortization, foreign exchange gains and losses and other income and expense items outside of income from operations.(2)Includes corporate and other general company assets and operations.(3)Restructuring expenses are allocated in operating income by segment.(4)Includes depreciation on right of use assets.(5)Includes amortization of deferred

financing costs and Convertible Notes issuance costs.20Geographic InformationLong-lived assets, not including goodwill and other intangibles (in thousands):Â Jun 29, 2024Jul 1, 2023United States and Canada$497,504Â $497,064Â Asia39,772Â 38,105Â Europe and Middle East210,869Â 156,780Â Latin America11,613Â 13,968Â Total international$262,254Â $208,853Â Â $759,758Â $705,917Â 15)Â Â Â Â Employee Retirement PlansThe following table summarizes the company's net periodic pension benefit related to the AGA Group pension plans (in thousands):Three Months EndedSix Months EndedJun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Net Periodic Pension Benefit:Â Â Interest cost$10,809Â $11,476Â $21,589Â $22,614Â Expected return on assets(15,340)(14,652)(30,637)(28,871)Amortization of net loss13Â 7Â 26Â 14Â Amortization of prior service cost660Â 651Â 1,319Â 1,282Â Â $(3,858)$(2,518)$(7,703)$(4,961)The pension costs for all other plans of the company were not material during the period. The service cost component is recognized within Selling, general and administrative expenses and the non-operating components of pension benefit are included within Net periodic pension benefit (other than service cost) in the Condensed Consolidated Statements of Comprehensive Income. 16)Â Â Â Â Share RepurchasesIn November 2017, the company's Board of Directors approved a stock repurchase program authorizing the company to repurchase in the aggregate up to 2,500,000 shares of its outstanding common stock. In May 2022, the company's Board of Directors approved the repurchase of an additional 2,500,000 shares of its outstanding common stock under the current program. The company did not purchase shares of its common stock under the program during the three months ended JuneÂ 29, 2024. As of JuneÂ 29, 2024, 3,116,364 shares had been purchased under the stock repurchase program and 1,883,636 shares remained authorized for repurchase.Â Subsequent to the end of the second quarter, in July 2024, the company's Board of Directors approved the repurchase of an additional 2,500,000 shares of its outstanding common stock under the current program, leaving 4,383,636 authorized shares available for repurchase.The company also treats shares withheld for tax purposes on behalf of employees in connection with the vesting of restricted share grants as common stock repurchases because they reduce the number of shares that would have been issued upon vesting. During the three and six months ended JuneÂ 29, 2024, the company repurchased 6,296 and 116,155 shares of its common stock that were surrendered to the company for withholding taxes related to restricted stock vestings for $1.0 million and $18.0 million.21Item 2. Management's Discussion and Analysis of Financial Condition and Results of OperationsSpecial Notes Regarding Forward-Looking StatementsÂ This report contains forward-looking statements subject to the safe harbor created by the Private Securities Litigation Reform Act of 1995. The company cautions readers that these projections are based upon future results or events and are highly dependent upon a variety of important factors which could cause such results or events to differ materially from any forward-looking statements which may be deemed to have been made in this report, or which are otherwise made by or on behalf of the company. Such factors include, but are not limited to, volatility in earnings resulting from goodwill impairment losses which may occur irregularly and in varying amounts; variability in financing costs and interest rates; quarterly variations in operating results; dependence on key customers; international exposure; foreign exchange and political risks affecting international sales; unfavorable tax law changes and tax authority rulings; ability to protect trademarks, copyrights and other intellectual property; cybersecurity attacks and other breaches in security; changing market conditions, including inflation; the impact of competitive products and pricing; the timely development and market acceptance of the companyâ€™s products; the availability and cost of raw materials; the company's continued ability to realize profitable growth through the sourcing and completion of strategic acquisitions; and other risks detailed herein and from time-to-time in the companyâ€™s SEC filings, including the companyâ€™s 2023 Annual Report on Form 10-K. All forward-looking statements are expressly qualified in their entirety by these cautionary statements. The forward-looking statements included in this report are made only as of the date hereof and, except as required by federal securities laws and rules and regulations of the SEC, the company undertakes no obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise. Current EventsInflation and Interest Rate EnvironmentThe company has been negatively impacted by inflation in wages, logistics, energy, raw materials and component costs. Price increases and pricing strategies have been implemented to mitigate the impact of cost inflation on margins and the company continues to actively monitor costs. High inflation and uncertainty surrounding the Federal Reserve's interest rate policy decisions led to increased interest rates in 2023 and into the first quarter of 2024, which combined with global macroeconomic uncertainty, has and may continue to impact customer demand. Most notably in our residential segment, we have faced recent demand headwinds due to macroeconomic conditions. Even in light of such headwinds, we remain focused on delivering strong financial results and executing on our long-term strategy and profitability objectives.Supply Chain, Labor and Logistics ConstraintsThe company continues to actively monitor global supply chain, labor and logistics constraints, which have had a negative impact on the company's ability to source parts and complete and ship units. While the company is seeing improvement on certain supply chain and logistics constraints, supply chains for certain key components remain distressed. The decreased availability of resources and inflationary costs have resulted in heightened inventory levels. To combat these pressures, the company has evaluated alternative sourcing, dual sourcing and collaborated across the organization, where appropriate, without materially presenting new risks or increasing current risks around quality and reliability. Our capital resources have been and the company expects they will continue to be sufficient to address these challenges. 22Net Sales Summary(dollars in thousands)Â Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Â SalesPercentSalesPercentSalesPercentSalesPercentBusiness Segments:Â Â Â Â Commercial Foodservice$619,379Â 62.5Â %$645,663Â 62.1Â %$1,209,723Â 63.1Â %$1,259,598Â 61.5Â %Food Processing179,404Â 18.1Â 188,748Â 18.1Â 342,087Â 17.8Â 362,251Â 17.7Â Residential Kitchen192,763Â 19.4Â 205,571Â 19.8Â 366,662Â 19.1Â 425,529Â 20.8Â Â Â Â Â Total$991,546Â 100.0Â %$1,039,982Â 100.0Â %$1,918,472Â 100.0Â %$2,047,378Â 100.0Â %23Results of OperationsÂ The following table sets forth certain consolidated statements of earnings items as a percentage of net sales for the periods:Â Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Net sales100.0Â %100.0Â %100.0Â %100.0Â %Cost of sales61.7Â 62.2Â 62.2Â 62.3Â Gross profit38.3Â 37.8Â 37.8Â 37.7Â Selling, general and administrative expenses20.0Â 19.6Â 21.1Â 20.5Â Restructuring0.6Â 0.5Â 0.4Â 0.4Â Income from operations17.7Â 17.8Â 16.3Â 16.9Â Interest expense and deferred financing amortization, net2.5Â 3.0Â 2.7Â 3.0Â Net periodic pension benefit (other than service costs)(0.4)(0.2)(0.4)(0.2)Other expense (income), netâ€”Â â€”Â Â â€”Â 0.1Â Earnings before income taxes15.6Â 15.0Â 14.0Â 14.0Â Provision for income taxes4.0Â 3.8Â 3.5Â 3.5Â Net earnings11.6Â %11.2Â %10.5Â %10.5Â %24Three Months Ended June 29, 2024 as compared to Three Months Ended July 1, 2023NET SALES. Net sales for the three months period ended June 29, 2024 decreased by $48.4 million or 4.7% to $991.6 million as compared to $1,040.0 million in the three months period ended July 1, 2023. Net sales increased by $3.3 million, or 0.3%, from the fiscal 2023 acquisitions of Filtration Automation, Terry, and Trade-Wind and the fiscal 2024 acquisitions of GBT GmbH Bakery and MaxMac. Excluding acquisitions, net sales decreased $51.7 million, or 5.0%, from the prior year period. The impact of foreign exchange rates on foreign sales translated into U.S. Dollars for the three months period ended June 29, 2024 decreased net sales by approximately $2.0 million or 0.2%. Excluding the impact of foreign exchange and acquisitions, sales decreased 4.8% for the three months period ended June 29, 2024 as compared to the prior year period, including a net sales decrease of 3.9% at the Commercial Foodservice Equipment Group, a net sales decrease of 5.7% at the Food Processing Equipment Group and a net sales decrease of 6.7% at the Residential Kitchen Equipment Group. â€¢Net sales of the Commercial Foodservice Equipment Group decreased by $26.3 million, or 4.1%, to $619.4 million in the three months period ended June 29, 2024, as compared to $645.7 million in the prior year period. Excluding the impact of the acquisition of Terry, acquired July 5, 2023, net sales of the Commercial Foodservice Equipment Group decreased $26.7 million, or 4.1%, as compared to the prior year period. Excluding the impact of foreign exchange and the acquisition, net sales decreased $25.2 million, or 3.9%, at the Commercial Foodservice Equipment Group. Domestically, the company realized a sales decrease of $32.4 million, or 6.8%, to $442.4 million, as compared to $474.8 million in the prior year period. Excluding the acquisition, the net decrease in domestic sales was $32.8 million, or 6.9%. The decrease in domestic sales is related to slow market conditions. International sales increased $6.1 million, or 3.6%, to $177.0 million, as compared to $170.9 million in the prior year period. Excluding the impact of foreign exchange and the acquisition, the net sales increase in international sales was $7.6 million, or 4.4%. The increase in international sales is related to improvements in market conditions, primarily in the European and Latin American markets.â€¢Net sales of the Food Processing Equipment Group decreased by $9.3 million, or 4.9%, to $179.4 million in the three months period ended June 29, 2024, as compared to $188.7 million in the prior year period. Excluding the impact of the acquisitions of Filtration Automation, GBT GmbH Bakery, and MaxMac acquired June 13, 2023, February 7, 2024, and April 19, 2024, respectfully, net sales of the Food Processing Equipment Group decreased $11.2 million, or 5.9%, as compared to the prior year period. Excluding the impact of foreign exchange and the acquisitions, net sales decreased $10.7 million, or 5.7%, at the Food Processing Equipment Group. Domestically, the company realized a sales decrease of $18.2 million, or 14.3%, to $108.7 million, as compared to $126.9 million in the prior year period. Excluding acquisitions, the net decrease in domestic sales was $19.1 million, or 15.1%. International sales increased $8.9 million, or 14.4%, to $70.7 million, as compared to $61.8 million in the prior year period. Excluding the impact of foreign exchange and acquisitions, the net sales increase in international sales was $8.4 million, or 13.6%. The increase in international sales is primarily related to protein product growth in the European markets.â€¢Net sales of the Residential Kitchen Equipment Group decreased by $12.8 million, or 6.2%, to $192.8 million in the three months period ended June 29, 2024, as compared to $205.6 million in the prior year period. Excluding the impact of foreign exchange and the acquisition of Trade-Wind, acquired August 1, 2023, net sales decreased $13.8 million, or 6.7% at the Residential Kitchen Equipment Group. Domestically, the company realized a sales decrease of $10.0 million, or 7.4%, to $124.8 million, as compared to $134.8 million in the prior year period. Excluding the acquisition, the net decrease in domestic sales was $11.0 million, or 8.2%. International sales decreased $2.8 million, or 4.0%, to $68.0 million, as compared to $70.8 million in the prior year period. Excluding the impact of foreign exchange, the net sales decrease in international sales was $2.8 million, or 4.0%. The decrease in net sales was primarily driven by challenging market conditions domestically and in the European markets.25GROSS PROFIT. Gross profit decreased to $379.6 million in the three months period ended June 29, 2024, as compared to $393.2 million in the prior year period, primarily driven by lower sales volumes. The impact of foreign exchange rates decreased gross profit by approximately $0.8 million. The gross margin rate was 38.3% in the three months period ended June 29, 2024, as compared to 37.8% in the prior year period primarily reflecting an improved product mix.â€¢Gross profit at the Commercial Foodservice Equipment Group decreased by $7.9 million, or 3.0%, to $251.4 million in the three months period ended June 29, 2024, as compared to $259.3 million in the prior year period. Excluding the acquisition, gross profit decreased by $8.2 million. The impact of foreign exchange rates decreased gross profit by approximately $0.6 million. The gross margin rate increased to 40.6%, as compared to 40.2% in the prior year period related to product mix. The gross margin rate, excluding the acquisition and the impact of foreign exchange, was 40.6%.â€¢Gross profit at the Food Processing Equipment Group increased by $5.4 million, or 8.3%, to $70.2 million in the three months period ended June 29, 2024, as compared to $64.8 million in the prior year period. Gross profit from the acquisitions of Filtration Automation, GBT GmbH Bakery, and MaxMac increased gross profit by $1.2 million. The impact of foreign exchange rates decreased gross profit by approximately $0.2 million. Excluding the acquisitions, gross profit increased by $4.2 million. The gross profit margin rate increased to 39.1%, as compared to 34.3% in the prior year period. The gross margin rate, excluding acquisitions and the impact of foreign exchange, was 38.9%.â€¢Gross profit at the Residential Kitchen Equipment Group decreased by $12.4 million, or 17.9%, to $57.0 million in the three months period ended June 29, 2024, as compared to $69.4 million in the prior year period. Excluding the acquisition, gross profit decreased by $12.8 million related to lower sales volume. The gross margin rate decreased to 29.6%, as compared to 33.8% in the prior year period. The gross margin rate excluding the acquisition and the impact of foreign exchange was 29.5%. SELLING, GENERAL AND ADMINISTRATIVE EXPENSES. Combined selling, general and administrative expenses decreased to $198.6 million in the three months period ended June 29, 2024, as compared to $203.5 million in the three months period ended July 1, 2023. As a percentage of net sales, selling, general, and administrative expenses were 20.0% in the three months period ended June 29, 2024 as compared to 19.6% in the three months period ended July 1, 2023. Selling, general and administrative expenses reflect increased costs of $0.9 million associated with acquisitions, including $0.2 million of intangible amortization expense. Selling, general and administrative expenses decreased $2.3 million related to professional fees, $1.4 million related to lower commissions and $1.1 in reduced compensation costs. Foreign exchange rates had a favorable impact of $0.4 million. RESTRUCTURING EXPENSES. Restructuring expenses increased $0.5 million to $5.4Â million for the three months period ended June 29, 2024, as compared to $4.9 million for the three months period ended July 1, 2023. Restructuring expenses in the three months period ended June 29, 2024 related primarily to headcount reductions and facility consolidations within all three segments. Restructuring expenses in the three months period ended July 1, 2023 related primarily to headcount reductions and facility consolidations within the Residential Kitchen Equipment Group and Commercial Foodservice Group.NON-OPERATING EXPENSES. Interest and deferred financing amortization costs were $24.6 million in the three months period ended June 29, 2024, as compared to $31.5 million in the prior year period primarily reflecting the decrease in debt levels on our current debt structure. Net periodic pension benefit (other than service costs) increasedÂ $1.1 millionÂ toÂ $3.7 millionÂ in the three months period ended June 29, 2024, as compared toÂ $2.6 millionÂ in the prior year period related to the slight decrease in discount rate used to calculate the interest cost and increase in expected return on assets as a result of the higher assets value. Other expense wasÂ $0.1 millionÂ in the three months period ended June 29, 2024, as compared to other income of $0.3 millionÂ in the prior year period and consists mainly of foreign exchange gains and losses.INCOME TAXES. A tax provision of $39.4 million, at an effective rate of 25.4%, was recorded during the three months period ended June 29, 2024, as compared to $39.3 million at an effective rate of 25.2%, in the prior year period. The effective tax rate for the three months period ended June 29, 2024 is higher than the U.S. statutory tax rate of 21% primarily due to state taxes and foreign tax rate differentials.26Six Months Ended June 29, 2024 as compared to Six Months Ended July 1, 2023 NET SALES. Net sales for the six months period ended June 29, 2024 decreased by $128.9 million, or 6.3%, to $1,918.5 million as compared to $2,047.4 million in the six months period ended July 1, 2023. Net sales increased by $7.2 million, or 0.4%, from the fiscal 2023 acquisitions of Flavor Burst, Blue Sparq, Filtration Automation, Terry, and Trade-Wind and the fiscal 2024 acquisitions of GBT GmbH Bakery and MaxMac. Excluding acquisitions, net sales decreased $136.1 million, or 6.6%, from the prior year period. The impact of foreign exchange rates on foreign sales translated into U.S. Dollars for the six months period ended June 29, 2024 increased net sales by approximately $1.6 million. Excluding the impact of foreign exchange and acquisitions, sales decreased 6.7% for the six months period ended June 29, 2024 as compared to the prior year period, including a net sales decrease of 4.0% at the Commercial Foodservice Equipment Group, a net sales decrease of 6.7% at the Food Processing Equipment Group and a net sales decrease of 14.7% at the Residential Kitchen Equipment Group. â€¢Net sales of the Commercial Foodservice Equipment Group decreased by $49.9 million, or 4.0%, to $1,209.7 million in the six months period ended June 29, 2024, as compared to $1,259.6 million in the prior year period. Net sales from the acquisitions of Flavor Burst, Blue Sparq, and Terry which were acquired on January 24, 2023, April 3, 2023 and July 5, 2023, respectively, accounted for an increase of $1.5 million during the six months period ended June 29, 2024. Excluding the impact of acquisitions, net sales of the Commercial Foodservice Equipment Group decreased $51.4 million, or 4.1%, as compared to the prior year period. Excluding the impact of foreign exchange and acquisitions, net sales decreased $51.0 million, or 4.0%, at the Commercial Foodservice Equipment Group. Domestically, the company realized a sales decrease of $58.5 million, or 6.3%, to $868.9 million, as compared to $927.4 million in the prior year period. This includes an increase of $1.4 million from recent acquisitions. Excluding acquisitions, the net decrease in domestic sales was $59.9 million, or 6.5%, as compared to the prior year period. The decrease in domestic sales is related to slow market conditions. International sales increased $8.6 million, or 2.6%, to $340.8 million, as compared to $332.2 million in the prior year period. Excluding the impact of foreign exchange and acquisitions, the net sales increase in international sales was $8.9 million, or 2.7%. The increase in international revenues is related to improvements in market conditions, primarily in the European and Latin American markets.â€¢Net sales of the Food Processing Equipment Group decreased by $20.2 million, or 5.6%, to $342.1 million in the six months period ended June 29, 2024, as compared to $362.3 million in the prior year period. Net sales from the acquisitions of Filtration Automation, GBT GmbH Bakery, and MaxMac acquired June 13, 2023, February 7, 2024, and April 19, 2024, respectfully, accounted for an increase of $3.7 million during the six months period ended June 29, 2024. Excluding the impact of acquisitions, net sales of the Food Processing Equipment Group decreased $23.9 million, or 6.6%, as compared to the prior year period. Excluding the impact of foreign exchange and acquisitions, net sales decreased $24.1 million, or 6.7%, at the Food Processing Equipment Group. Domestically, the company realized a sales decrease of $32.2 million, or 13.2%, to $211.7 million, as compared to $243.9 million in the prior year period. This includes an increase of $2.6 million from recent acquisitions. Excluding acquisitions, the net decrease in domestic sales was $34.8 million, or 14.3%, as compared to the prior year period. The decrease in domestic sales is driven primarily by protein products. International sales increased $12.0 million, or 10.1%, to $130.4 million, as compared to $118.4 million in the prior year period. This includes an increase of $1.1 million from the recent acquisitions and an increase of $0.2 million related to the favorable impact of exchange rates. Excluding the impact of foreign exchange and acquisitions, the net sales increase in international sales was $10.7 million, or 9.0%. The increase in international sales reflects growth driven primarily by protein products.â€¢Net sales of the Residential Kitchen

Equipment Group decreased by $58.8 million, or 13.8%, to $366.7 million in the six months period ended June 29, 2024, as compared to $425.5 million in the prior year period. Excluding the impact of the acquisition of Trade-Wind, net sales decreased $60.8 million, or 14.3%. Excluding the impact of foreign exchange, net sales decreased $62.6 million, or 14.7%, at the Residential Kitchen Equipment Group. Domestically, the company realized a sales decrease of $46.9 million, or 16.8%, to $231.8 million, as compared to $278.7 million in the prior year period. Excluding the impact of acquisition, the net sales of the Residential Kitchen Equipment Group decreased $48.9 million, or 17.5%, as compared to the prior year period. International sales decreased $11.9 million, or 8.1%, to $134.9 million, as compared to $146.8 million in the prior year period. This includes an increase of $1.8 million related to the favorable impact of exchange rates. Excluding the impact of foreign exchange and acquisitions, the net sales decrease in international sales was $13.7 million, or 9.3%. The decrease in net sales was primarily driven by challenging market conditions domestically and in the European markets.GROSS PROFIT. Gross profit decreased to $726.0 million in the six months period ended June 29, 2024 as compared to $772.0 million in the prior year period, primarily driven by lower sales volumes at the Commercial Foodservice Equipment Group and Residential Kitchen Equipment Group. The impact of foreign exchange rates increased gross profit by approximately $0.4 million. The gross margin rate was 37.8% in the six months period ended June 29, 2024 as compared to 37.7% in the six months period ended July 1, 2023 primarily reflecting improved product mix. 27Â â€¢Gross profit at the Commercial Foodservice Equipment Group decreased by $19.0 million, or 3.8%, to $482.4 million in the six months period ended June 29, 2024, as compared to $501.4 million in the prior year period. Gross profit from the acquisitions of Flavor Burst, Blue Sparq, and Terry increased gross profit by $0.8 million. Excluding acquisitions, gross profit decreased by $19.8 million related to lower sales volume. The impact of foreign exchange rates decreased gross profit by approximately $0.3 million. The gross margin rate increased to 39.9%, as compared to 39.8% in the prior year period. The gross margin rate, excluding acquisitions and the impact of foreign exchange, was 39.9%.â€¢Gross profit at the Food Processing Equipment Group increased by $3.2 million, or 2.5%, to $133.6 million in the six months period ended June 29, 2024, as compared to $130.4 million in the prior year period. Gross profit from the acquisitions of Filtration Automation, GBT GmbH Bakery, and MaxMac increased gross profit by $2.0 million. Excluding acquisitions, gross profit increased by $1.2 million. The impact of foreign exchange rates increased gross profit by approximately $0.2 million. The gross profit margin rate increased to 39.1%, as compared to 36.0% in the prior year period primarily related to improved product mix. The gross margin rate, excluding acquisitions and the impact of foreign exchange, was 38.9%.â€¢Gross profit at the Residential Kitchen Equipment Group decreased by $31.6 million, or 22.6%, to $108.2 million in the six months period ended June 29, 2024, as compared to $139.8 million in the prior year period. The impact of foreign exchange rates increased gross profit by approximately $0.5 million. The gross margin rate decreased to 29.5%, as compared to 32.9% in the prior year period. The gross margin rate, excluding acquisitions and the impact of foreign exchange, was 29.4%. SELLING, GENERAL AND ADMINISTRATIVE EXPENSES. Combined selling, general and administrative expenses decreased to $404.6 million in the six months period ended June 29, 2024, as compared to $418.9 million in the six months period ended July 1, 2023. As a percentage of net sales, selling, general, and administrative expenses were 21.1% in the six months period ended June 29, 2024, as compared to 20.5% in the six months period ended July 1, 2023. Selling, general and administrative expenses reflect increased costs of $3.4Â million associated with acquisitions, including $0.5Â million of intangible amortization expense. Selling, general and administrative expenses decreased $4.6 million related to intangible amortization expense, $4.1 million related to professional fees and $5.8 million related to reduced compensation costs including commissions. Foreign exchange rates had an unfavorable impact of $0.5Â million. RESTRUCTURING EXPENSES. Restructuring expenses increased $1.2 million to $8.5 million in the six months period ended June 29, 2024 from $7.3 million in the six months period ended July 1, 2023. Restructuring expenses in the six months period ended June 29, 2024 related primarily to headcount reductions and facility consolidations within all three segments. Restructuring expenses in the six months period ended July 1, 2023 related primarily to headcount reductions and facility consolidations within the Residential Kitchen Equipment Group and Commercial Foodservice Equipment Group.NON-OPERATING EXPENSES. Interest and deferred financing amortization costs were $50.8 million in the six months period ended June 29, 2024, as compared to $61.0 million in the prior year period, reflecting the decrease in debt levels on our current debt structure. Net periodic pension benefit (other than service costs) increased $2.6 million to $7.4 million in the six months period ended June 29, 2024, as compared to $4.8 million in the prior year period related to the decrease in discount rate used to calculate the interest cost and increase in expected return on assets as a result of the higher assets value. Other income wasÂ $0.2 millionÂ in the six months period ended June 29, 2024, as compared toÂ other expense of $1.6 millionÂ in the prior year period and consists mainly of foreign exchange gains and losses.INCOME TAXES. A tax provision of $67.7 million, at an effective rate of 25.1%, was recorded during the six months period ended June 29, 2024, as compared to $72.1 million at an effective rate of 25.0%, in the prior year period. The effective tax rate for the six months period ended June 29, 2024 is higher than the prior period year rate primarily due to an increase in the UK statutory income tax rate from a 23.5% blended rate in 2023 to 25.0% in 2024.28Financial Condition and LiquidityTotal cash and cash equivalents increased by $212.0 million to $459.5 million at JuneÂ 29, 2024 from $247.5 million at December 30, 2023. Total debt amounted to $2.4 billion at JuneÂ 29, 2024 and December 30, 2023.Â OPERATING ACTIVITIES. Net cash provided by operating activities after changes in assets and liabilities amounted to $290.4 million as compared to $154.0 million in the prior year. During the six months period ended June 29, 2024, working capital changes meaningfully impacted operating cash flows primarily driven by a decrease in accounts receivable of $14.8 million due to lower sales levels, decreased inventory levels of $7.7 million and an increase of $13.7 million in accounts payable.INVESTING ACTIVITIES. During the six months period ended June 29, 2024, net cash used for investing activities amounted to $30.3 million. Cash used to fund acquisitions amounted to $5.6 million. Additionally, $24.7 million was expended, primarily for upgrades of production equipment and manufacturing facilities. FINANCING ACTIVITIES. Net cash flows used for financing activities amounted to $42.7 million during the six months period ended June 29, 2024. The companyâ€™s borrowing activities during 2024 included $21.9Â million of net repayments under its Credit Facility. Additionally, during 2024, the company used $18.0 million to repurchase 116,155 shares of Middleby common stock that were surrendered to the company for withholding taxes related to restricted stock vestings. At JuneÂ 29, 2024, the company was in compliance with all covenants pursuant to its borrowing agreements. The company believes that its current capital resources, including cash and cash equivalents, cash expected to be generated from operations, funds available from its current lenders and access to the credit and capital markets will be sufficient to finance its operations, debt service obligations, capital expenditures, product development and expenditures for the foreseeable future.Recently Issued Accounting StandardsSee Part I, Item 1, Notes to Condensed Consolidated Financial Statements,Â Note 4 - Recently Issued Accounting Standards, of this Quarterly Report on Form 10-Q.Critical Accounting Policies and EstimatesManagement's discussion and analysis of financial condition and results of operations are based upon the company's consolidated financial statements, which have been prepared in accordance with accounting principles generally accepted in the United States. The preparation of these financial statements requires the company to make significant estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses as well as related disclosures. On an ongoing basis, the company evaluates its estimates and judgments based on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results may differ from these estimates under different assumptions or conditions and any such differences could be material to the company's consolidated financial statements.Â There have been no changes in the company's critical accounting policies, which include revenue recognition, inventories, goodwill and indefinite-life intangibles, convertible debt, pensions benefits, and income taxes, as discussed in the company's Annual Report on Form 10-K for the year ended December 30, 2023 (the â€œ2023 Annual Report on Form 10-Kâ€).29Item 3.Â Â Â Quantitative and Qualitative Disclosures About Market RiskÂ Interest Rate RiskÂ The company is exposed to market risk related to changes in interest rates. The following table summarizes the maturity of the companyâ€™s debt obligations:Twelve Month Period coinciding with the end of the company's Fiscal Second QuarterVariable RateDebtÂ 2025$44,250Â 2026787,030Â 20271,567,497Â 2028702Â 2029 and thereafter4,767Â Â $2,404,246Â The company is exposed to interest rate risk on its floating-rate debt. The company has entered into interest rate swaps to fix the interest rate applicable to certain of its variable-rate debt. The agreements swapped one-month LIBOR for fixed rates. In February 2022, the company entered into an additional floating-to-fixed interest rate swap agreement that uses a daily SOFR in lieu of LIBOR. In April 2023, all outstanding LIBOR swap agreements were amended to one month term SOFR. The company has designated these swaps as cash flow hedges and all changes in fair value of the swaps are recognized in accumulated other comprehensive income. As of JuneÂ 29, 2024, the fair value of these instruments was an asset of $42.9 million. The change in fair value of these swap agreements in the first six months of 2024 was a gain of $1.0 million, net of taxes. The potential net loss on fair value for such instruments from a hypothetical 10% adverse change in quoted interest rates would not have a material impact on the company's financial position, results of operations and cash flows.The company has Convertible Notes that were issued in August 2020, which carry a fixed annual interest rate of 1.00%. As such, the company does not have economic interest rate exposure on the Convertible Notes. The fair value of the Convertible Notes is subject to interest rate risk, market risk and other factors due to its conversion feature. The fair value of the Convertible Notes is also affected by the price and volatility of the companyâ€™s common stock and will generally increase or decrease as the market price of our common stock changes. The interest and market value changes affect the fair value of the Convertible Notes but do not impact the companyâ€™s financial position, cash flows or results of operations due to the fixed nature of the debt obligation. Additionally, the company carries the Convertible Notes at face value, less any unamortized discount on the balance sheet and presents the fair value for disclosure purposes only.Foreign Exchange Derivative Financial InstrumentsThe company uses derivative financial instruments, principally foreign currency forward purchase and sale contracts with terms of less than one year, to hedge its exposure to changes in foreign currency exchange rates. The companyâ€™s primary hedging activities are to mitigate its exposure to changes in exchange rates on intercompany and third-party trade receivables and payables. The company does not currently enter into derivative financial instruments for speculative purposes. In managing its foreign currency exposures, the company identifies and aggregates naturally occurring offsetting positions and then hedges residual balance sheet exposures. The potential net loss on fair value for such instruments from a hypothetical 10% adverse change in quoted foreign exchange rates would not have a material impact on the company's financial position, results of operations and cash flows. The fair value of the forward and option contracts was a loss of $0.4 million at the end of the second quarter of 2024. 30Item 4. Controls and ProceduresThe company maintains disclosure controls and procedures that are designed to ensure that information required to be disclosed in the company's Exchange Act reports is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms, and that such information is accumulated and communicated to the company's management, including its Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.As of JuneÂ 29, 2024, the company carried out an evaluation, under the supervision and with the participation of the company's management, including the company's Chief Executive Officer and Chief Financial Officer, of the effectiveness of the company's disclosure controls and procedures. Based on the foregoing, the company's Chief Executive Officer and Chief Financial Officer concluded that the company's disclosure controls and procedures were effective as of the end of this period.Â During the quarter ended JuneÂ 29, 2024, there has been no change in the company's internal control over financial reporting that has materially affected, or is reasonably likely to materially affect, the company's internal control over financial reporting.31PART II. OTHER INFORMATIONThe company was not required to report the information pursuant to Items 1 through 6 of Part II of Form 10-Q for the six months ended JuneÂ 29, 2024, except as follows:Item 2. Unregistered Sales of Equity Securities and Use of Proceedsc) Issuer Purchases of Equity SecuritiesÂ Â TotalNumber ofSharesPurchasedAveragePrice Paidper ShareTotal Numberof SharesPurchased asPart of PubliclyAnnouncedPlan orProgramMaximumNumber ofShares that MayYet bePurchasedUnder the Planor Program (1)March 31, 2024 to April 27, 2024â€”Â $â€”Â â€”Â 1,883,636Â April 28, 2024 to May 25, 2024â€”Â â€”Â â€”Â 1,883,636Â May 26, 2024 to June 29, 2024â€”Â â€”Â â€”Â 1,883,636Â Quarter ended June 29, 2024â€”Â $â€”Â â€”Â 1,883,636Â (1) On November 7, 2017, the company's Board of Directors resolved to terminate the company's existing share repurchase program, effective as of such date, which was originally adopted in 1998, and approved a new stock repurchase program. This program authorizes the company to repurchase in the aggregate up to 2,500,000 shares of its outstanding common stock. In May 2022, the company's Board of Directors approved the repurchase of an additional 2,500,000 shares of its outstanding common stock under the current program. As of JuneÂ 29, 2024, the total number of shares authorized for repurchase under the program is 5,000,000 shares. As of JuneÂ 29, 2024, 3,116,364 shares had been purchased under the stock repurchase program and 1,883,636 shares remained authorized for repurchase.Â Subsequent to the end of the second quarter, in July 2024, the company's Board of Directors approved the repurchase of an additional 2,500,000 shares of its outstanding common stock under the current program, leaving 4,383,636 authorized shares available for repurchase.In the consolidated financial statements, the company also treats shares withheld for tax purposes on behalf of employees in connection with the vesting of restricted share grants as common stock repurchases because they reduce the number of shares that would have been issued upon vesting. These withheld shares are not considered common stock repurchases under the authorized common stock repurchase plan and accordingly are not included in the common stock repurchase totals in the preceding table.Â Â 32Item 6. ExhibitsExhibits:Exhibit 31.1 â€“Â Â Rule 13a-14(a)/15d -14(a) Certification of the Chief Executive Officer as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.Exhibit 31.2 â€“Rule 13a-14(a)/15d -14(a) Certification of the Chief Financial Officer as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.Â Exhibit 32.1 â€“Certification by the Principal Executive Officer of The Middleby Corporation Pursuant to Rule 13A-14(b) under the Exchange Act and Section 906 of the Sarbanes-Oxley Act of 2002(18 U.S.C. 1350).Exhibit 32.2 â€“Certification by the Principal Financial Officer of The Middleby Corporation Pursuant to Rule 13A-14(b) under the Exchange Act and Section 906 of the Sarbanes-Oxley Act of 2002(18 U.S.C. 1350).Exhibit 101 â€“Financial statements on Form 10-Q for the quarter ended June 29, 2024, filed on August 8, 2024, formatted in Inline Extensive Business Reporting Language (iXBRL); (i) condensed consolidated balance sheets, (ii) condensed consolidated statements of earnings, (iii) condensed statements of cash flows, (iv) notes to the condensed consolidated financial statements.Exhibit 104 â€“Cover Page Interactive Data File (formatted as Inline Extensive Business Reporting Language (iXBRL) and contained in Exhibit 101).33SIGNATUREPursuant 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 THE MIDDLEBY CORPORATIONÂ (Registrant)Date:August 8, 2024By:/s/ Bryan E. MittelmanÂ Â Bryan E. MittelmanÂ Â Chief Financial Officer34 EX-31.1 2 midd-ex311x20246292410xq.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATIONS I, Timothy J. FitzGerald, certify that:1.I have reviewed this Quarterly Report on FormÂ 10-Q of The Middleby Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent function):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal controls over financial reporting.Date: AugustÂ 8, 2024 /s/ Timothy J. FitzGeraldTimothy J. FitzGeraldChief Executive Officer of The Middleby Corporation EX-31.2 3 midd-ex312x20246292410xq.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATIONSI, Bryan E. Mittelman, certify that:1.I have reviewed this Quarterly Report on FormÂ 10-Q of The Middleby Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made,

not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent function):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal controls over financial reporting.Date: AugustÂ 8, 2024 /s/ Bryan E. MittelmanBryan E. MittelmanChief Financial Officer of The Middleby Corporation EX-32.1 4 midd-ex321x20246292410xq.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION BY THE PRINCIPAL EXECUTIVE OFFICER OFTHE MIDDLEBY CORPORATIONPURSUANT TO RULE 13A-14(b) UNDER THE EXCHANGE ACT ANDSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. 1350)This certification is being furnished pursuant to Rule 13a-14(b) under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.I, Timothy J. FitzGerald, Chief Executive Officer (principal executive officer) of The Middleby Corporation (the â€œRegistrantâ€), certify, to the best of my knowledge, based upon a review of the Quarterly Report on Form 10-Q for the period ended JuneÂ 29, 2024 of the Registrant (the â€œReportâ€), that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act; and(2)The information contained in the Report fairly presents, in all material aspects, the financial condition and results of operations of the Registrant.Date: AugustÂ 8, 2024 /s/ Timothy J. FitzGeraldTimothy J. FitzGerald EX-32.2 5 midd-ex322x20246292410xq.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION BY THE PRINCIPAL FINANCIAL OFFICER OFTHE MIDDLEBY CORPORATIONPURSUANT TO RULE 13A-14(b) UNDER THE EXCHANGE ACT ANDSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. 1350)This certification is being furnished pursuant to Rule 13a-14(b) under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.I, Bryan E. Mittelman, Chief Financial Officer (principal financial officer) of The Middleby Corporation (the â€œRegistrantâ€), certify, to the best of my knowledge, based upon a review of the Quarterly Report on Form 10-Q for the period ended JuneÂ 29, 2024 of the Registrant (the â€œReportâ€), that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act; and(2)The information contained in the Report fairly presents, in all material aspects, the financial condition and results of operations of the Registrant.Date: AugustÂ 8, 2024 /s/ Bryan E. MittelmanBryan E. Mittelman EX-101.SCH 6 midd-20240629.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Statement link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 0000008 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 0000009 - Disclosure - Acquisitions and Purchase Accounting link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Litigation Matters link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - Recently Issued Accounting Standards link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Revenue Recognition Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Intangibles link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Accrued Expenses link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Warranty Costs link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - Financing Arrangements link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - Financial Instruments link:presentationLink link:calculationLink link:definitionLink 0000021 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 0000022 - Disclosure - Employee Retirement Plans link:presentationLink link:calculationLink link:definitionLink 0000023 - Disclosure - Share Repurchases link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Comprehensive Text Block List (Policies) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue Recognition Revenue Recognition (Policies) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Acquisitions and Purchase Accounting Acquisition and Purchase Accounting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Revenue Recognition Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Intangibles (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Accrued Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Warranty Costs (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Financing Arrangements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Employee Retirement Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Summary of Significant Accounting Policies Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Financial Assets and Liabilities that are Measured At Fair Value and are Categorized Using Fair Value Hierarchy (Detail) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Acquisitions and Purchase Accounting Estimated Fair Value of Assets Acquired and Liabilities Assumed - 2023 Acquisitions (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Acquisitions and Purchase Accounting Estimated Fair Value of Assets Acquired and Liabilities Assumed - 2024 Acquisitions (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Acquisitions and Purchase Accounting Acquisitions and Purchase Accounting - Pro Forma Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Revenue Recognition Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Revenue Recognition Contract with Customer, Asset and Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Changes in accumulated other comprehensive income (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Components of Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Changes in Carrying Amount of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Intangibles (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Rollforward of Warranty Reserve (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Financing Arrangements Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Carrying Value and Estimated Aggregate Fair Value of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Convertible Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Convertible Debt Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Convertible Debt Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Capped Call Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Summary of Fair Value of Interest Rate Swaps (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Impact on Earnings from Interest Rate Swaps (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Financial Instruments Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Net Sales Summary (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Summary of Results of Operations for Business Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Long-Lived Assets by Major Geographic Region (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Employee Retirement Plans Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Share Repurchases (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 midd-20240629_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 midd-20240629_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 midd-20240629_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Debt Instrument Interest Additional Interest Above SOFR Rate Debt Instrument Interest Additional Interest Above SOFR Rate Debt Instrument Interest Additional Interest Above SOFR Rate Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Accrued expenses Accrued expenses Accrued Liabilities, Current Latin America Latin America [Member] Statistical Measurement [Domain] Statistical Measurement [Domain] 2024 Acquisitions 2023 Acquisitions [Member] 2023 Acquisitions Debt Instrument Interest Additional Interest Above LIBOR Rate Alternative Debt Instrument Interest Additional Interest Above LIBOR Rate Alternative Debt Instrument Interest Additional Interest Above LIBOR Rate Alternative Changes in assets and liabilities, net of acquisitions Increase (Decrease) in Operating Capital [Abstract] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Litigation Matters Contingencies Disclosure [Text Block] Award Type [Domain] Award Type [Domain] Loss in fair value of interest rate swaps Increase (Decrease) in Fair Value of Interest Rate Fair Value Hedging Instruments Line of Credit Facility, Interest Rate at Period End Line of Credit Facility, Interest Rate at Period End 2024 Acquisitions 2024 Acquisitions [Member] 2024 Acquisitions Financing Arrangements Debt Disclosure [Text Block] Credit facility, average interest rate Line Of Credit Average Interest Rate Line of Credit, Average Interest Rate Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Percent Percentage Of Net Sales Percentage of Net Sales Employee Retirement Plans [Abstract] Employee Retirement Plans [Abstract] Employee Retirement Plans [Abstract] Revolving Credit Facility Revolving Credit Facility [Member] Deferred Income Tax Liabilities, Net Deferred Income Tax Liabilities, Net Accounts payable Accounts Payable, Current Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets [Member] Capitalized Contract Cost, Impairment Loss Capitalized Contract Cost, Impairment Loss Initial accounting Previously Reported [Member] Term loan facility Term loan facility Term loan facility Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Goodwill [Table] Schedule of Goodwill [Table] Geographical [Axis] Geographical [Axis] Accumulated Other Comprehensive (income) Loss, Defined Benefit Plan, Tax Accumulated Other Comprehensive (income) Loss, Defined Benefit Plan, Tax Warranty claims Standard and Extended Product Warranty Accrual, Decrease for Payments Non-Cash Share-Based Compensation Share Based Compensation Policy [Policy Text Block] Share based Compensation, Policy [Text Block] Warranty expense Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Revenue [Policy Text Block] Revenue [Policy Text Block] Current liabilities: Liabilities, Current [Abstract] Disclosure Net Sales Summary [Abstract] Disclosure Net Sales Summary [Abstract] Disclosure - Net Sales Summary [Abstract] Preferred stock, par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Preferred stock, $0.01 par value; nonvoting; 2,000,000 shares authorized; none issued Preferred Stock, Value, Issued Business Acquisition [Line Items] Business Acquisition [Line Items] Book and tax difference, identifiable intangible assets Book and tax difference, identifiable intangible assets [Member] Book and tax difference, identifiable intangible assets Payments of deferred purchase price Payment for Contingent Consideration Liability, Financing Activities Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Earnings Per Share, Diluted Earnings Per Share, Diluted Treasury stock, at cost; 10,455,077 and 10,338,922 shares in 2024 and 2023, respectively Treasury Stock, Value Accounts receivable, net of reserve for doubtful accounts of $23,125 and $23,464 Accounts Receivable, after Allowance for Credit Loss, Current Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Treasury stock, shares Treasury Stock, Common, Shares Disclosure Changes In Carrying Amount Of Goodwill [Abstract] Disclosure Changes In Carrying Amount Of Goodwill [Abstract] Disclosure - Changes in Carrying Amount of Goodwill [Abstract] Net interest expense and deferred financing amortization, net Interest and Debt Expense 2022 Acquisitions 2022 Acquisitions [Member] 2022 Acquisitions Trading Symbol Trading Symbol Letters of Credit Outstanding, Amount Letters of Credit Outstanding, Amount Europe and Middle East Europe And Middle East [Member] Europe and Middle East [Member] OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, Tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, Tax Net earnings Net earnings Net Income (Loss) Attributable to Parent Finite-Lived Intangible Assets, Amortization Expense, after Year Five Finite-Lived Intangible Asset, Expected Amortization, after Year Five Total current liabilities Liabilities, Current Derivative Contract Type [Domain] Derivative Contract [Domain] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Amortization of Debt Discount (Premium) Amortization of Debt Discount (Premium) Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Stock Repurchased During Period, Value Stock Repurchased During Period, Value Prepaid Taxes Prepaid Taxes Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Stockholders' equity: Equity, Attributable to Parent [Abstract] United States and Canada United States And Canada [Member] United States And Canada [Member] Contract liabilities Contract with Customer, Liability Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, before Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Convertible senior notes Convertible Notes Payable, Noncurrent Cost of sales Cost of Goods and Services Sold Acquired Finite-lived Intangible Assets, Weighted Average Useful Life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Total International Total International [Member] Total International [Member] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 [Member] 54600000 Debt Instrument, Capped Call Transaction Cap Price, Per Share Debt Instrument, Capped Call Transaction Cap Price, Per Share Goodwill Balance beginning of period Balance end of period Goodwill Equity Components [Axis] Equity Components [Axis] Financial Instruments [Domain] Financial Instruments [Domain] Investment Type [Axis] Investment Type [Axis] Entity Small Business Entity Small Business Finite-Lived Intangible Assets, Amortization Expense, Year Four Finite-Lived

Intangible Asset, Expected Amortization, Year Four Investment Type Categorization [Domain] Investments [Domain] Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Local Phone Number Local Phone Number Accounts receivable, net Increase (Decrease) in Accounts Receivable Net periodic pension benefit (other than service costs) Net Periodic Benefit Cost, Other Components Net Periodic Benefit Cost, Other Components - all those components of net periodic benefit cost apart from service cost Derivative, Notional Amount Derivative, Notional Amount Unrealized loss on certain investments, net of tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Fair Value by Measurement Frequency [Axis] Measurement Frequency [Axis] Contingent Consideration Contingent Consideration [Member] Contingent Consideration [Member] Depreciation Depreciation Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Book and tax difference, identifiable tangible assets and liabilities Book and tax difference, identifiable tangible assets and liabilities [Member] Book and tax difference, identifiable tangible assets and liabilities Income Statement Location [Axis] Income Statement Location [Axis] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Dilutive common stock equivalents (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Foreign Exchange Forward Foreign Exchange Forward [Member] Credit facility, additional interest rate above LIBOR Debt Instrument Interest Additional Interest Above LIBOR Rate Debt Instrument Interest Additional Interest Above LIBOR Rate Schedule of Business Acquisitions, by Acquisition Schedule of Business Acquisitions, by Acquisition [Table Text Block] Stock issuance Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Schedule of Debt Instruments, Interest Expense Schedule of Debt Instruments, Interest Expense [Table Text Block] Schedule of Debt Instruments, Interest Expense Notes To Financial Statements [Abstract] Notes To Financial Statements [Abstract] Notes to Financial Statements [Abstract] Inventories, net Increase (Decrease) in Inventories Contract with Customer, Asset, Net, Current Contract with Customer, Asset, after Allowance for Credit Loss, Current Cash flows from investing activities-- Net Cash Provided by (Used in) Investing Activities [Abstract] Notes Payable, Fair Value Disclosure Notes Payable, Fair Value Disclosure Award Type [Axis] Award Type [Axis] Plan Name [Domain] Plan Name [Domain] Document Quarterly Report Document Quarterly Report Disclosure Employee Retirement Plans Additional Information [Abstract] Disclosure Employee Retirement Plans Additional Information [Abstract] Disclosure - Employee Retirement Plans - Additional Information [Abstract] Interest Expense Interest Expense Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Goodwill [Line Items] Goodwill Use of Estimates Use of Estimates, Policy [Policy Text Block] Acquired Finite-Lived Intangible Asset, Residual Value Acquired Finite-Lived Intangible Asset, Residual Value Expected return on assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Contract with Customer, Liability, Increase for Contract Acquired during the Period Contract with Customer, Liability, Increase for Contract Acquired during the Period Contract with Customer, Liability, Increase for Contract Acquired during the Period Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Purchase of capped calls Adjustments to Additional Paid in Capital, Equity Component of Convertible Debt Entity File Number Entity File Number Debt Instrument, Capped Call Transaction, Net Cost Debt Instrument, Capped Call Transaction, Net Cost Debt Instrument, Capped Call Transaction, Net Cost Accrued short-term leases Operating Lease, Liability, Current Fair value Interest Rate Cash Flow Hedge Liability at Fair Value AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Accrued warranty Product Warranty Accrual, Current Amortization of Intangible Assets Amortization of Intangible Assets Entity Shell Company Entity Shell Company Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Finite-Lived Intangible Assets, Net Finite-Lived Intangible Assets, Net New Accounting Pronouncements, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] 2022 Capped Call Transaction 2022 Capped Call Transaction [Member] 2022 Capped Call Transaction Treasury Stock Acquired, Average Cost Per Share Shares Acquired, Average Cost Per Share Cash and cash equivalents at beginning of year Cash and cash equivalents at end of quarter Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Fair Value Debt Instrument, Fair Value Disclosure Common stock, shares issued Common Stock, Shares, Issued Net Sales Summary By Segment Net Sales Summary By Segment [Table Text Block] Net Sales Summary By Segment [Table Text Block] Gross profit Gross Profit Variable commitment fee Line of Credit Facility, Commitment Fee Percentage Security Exchange Name Security Exchange Name Financial Assets Assets, Fair Value Disclosure Selling, General and Administrative Expense Selling, General and Administrative Expense Accumulated other comprehensive loss Beginning of Period End of Period Accumulated Other Comprehensive Income (Loss), Net of Tax Other comprehensive income before reclassification Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Accumulated Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Business Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net Business Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net Business Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Fair value of interest rate swaps liability Interest Rate Derivative Liabilities, at Fair Value Other, net Proceeds from (Payments for) Other Financing Activities Maximum Maximum [Member] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Document Type Document Type Goodwill acquired during the year Goodwill, Acquired During Period Business Acquisition, Pro Forma Earnings Per Share, Diluted Business Acquisition, Pro Forma Earnings Per Share, Diluted Interest paid Interest Paid, Including Capitalized Interest, Operating and Investing Activities Stock issuance related to acquisition and purchase of intangible assets Stock Issued During Period, Value, Acquisitions Type of Adoption [Domain] Accounting Standards Update [Domain] Derivative Fixed Interest Rate, Noncurrent Derivative Fixed Interest Rate, NonCurrent Derivative Fixed Interest Rate, NonCurrent Entity Address, Address Line One Entity Address, Address Line One Purchase of treasury stock Treasury Stock, Value, Acquired, Cost Method Treasury Stock, Value, Acquired, Cost Method Line of credit, Current and Noncurrent, Foreign Line of credit, Current and Noncurrent, Foreign Line of credit, Current and Noncurrent, Foreign Other Noncash Income (Expense) Other Noncash Income (Expense) Disclosure Impact On Earnings From Interest Rate Swaps [Abstract] Disclosure Impact On Earnings From Interest Rate Swaps [Abstract] Disclosure - Impact on Earnings from Interest Rate Swaps [Abstract] 2021 Capped Call Transaction One 2021 Capped Call Transaction One [Member] 2021 Capped Call Transaction One Business Acquisition [Axis] Business Acquisition [Axis] Derivative, Fair Value, Net Derivative, Fair Value, Net Accounts receivable, reserve for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Derivative [Table] Derivative [Table] Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Schedule of Finite-Lived Intangible Assets [Table Text Block] Disclosure Summary Of Fair Value Of Interest Rate Swaps [Abstract] Disclosure Summary Of Fair Value Of Interest Rate Swaps [Abstract] Disclosure - Summary of Fair Value of Interest Rate Swaps [Abstract] Debt Instrument Interest Additional Interest Above Fed Funds Rate Debt Instrument Interest Additional Interest Above Fed Funds Rate Debt Instrument Interest Additional Interest Above Fed Funds Rate Income Statement [Abstract] Income Statement [Abstract] Inventory, Raw Materials, Net of Reserves Inventory, Raw Materials, Net of Reserves Title of 12(b) Security Title of 12(b) Security Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Derivative Notional Amount, Current Derivative Notional Amount, Current Derivative Notional Amount, Current Business Combination Disclosure Business Combination Disclosure [Text Block] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Commercial Foodservice Equipment Group Commercial Foodservice Equipment Group [Member] Commercial Foodservice Equipment Group [Member] Indefinite-lived Intangible Assets (Excluding Goodwill) Indefinite-Lived Intangible Assets (Excluding Goodwill) Accrued Expenses Accrued Liabilities Disclosure [Text Block] Accrued Liabilities Disclosure [Text Block] Business Acquisition, Pro Forma Net Income (Loss) Business Acquisition, Pro Forma Net Income (Loss) Debt Instrument Interest Additional Interest Above SOFR Rate Alternative Debt Instrument Interest Additional Interest Above SOFR Rate Alternative Debt Instrument Interest Additional Interest Above SOFR Rate Alternative Derivative, Fixed Interest Rate Derivative, Fixed Interest Rate Assets for Plan Benefits, Defined Benefit Plan Assets for Plan Benefits, Defined Benefit Plan Foreign loans Loans Payable to Bank Entity Tax Identification Number Entity Tax Identification Number Goodwill, Foreign Currency Translation Gain (Loss) Goodwill, Foreign Currency Translation Gain (Loss) Inventories, net Inventories, net Inventory, Net Other Comprehensive Income Other Comprehensive Income (Loss) [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] Tradenames And Trademarks Tradenames And Trademarks [Member] Tradenames and Trademarks [Member] Balance Sheet Location [Domain] Balance Sheet Location [Domain] Interest Expense, Debt, Excluding Amortization Interest Expense, Debt, Excluding Amortization Financial Instrument [Axis] Financial Instrument [Axis] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Repurchase of treasury stock Payments for Repurchase of Common Stock Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Business Combination Periods [Axis] Business Combination Periods [Axis] Business Combination Periods Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Segments [Domain] Segments [Domain] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Cumulative Effect Period of Adoptions ASU 2020-06, Retained earnings Retained Earnings (Accumulated Deficit) Share Repurchase Program, Number of Shares Repurchased Share Repurchase Program, Number of Shares Repurchased Share Repurchase Program, Number of Shares Repurchased Debt Instrument, Face Amount Debt Instrument, Face Amount Foreign Foreign [Member] Foreign [Member] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Region Reporting Information, by Region [Axis] Region Reporting Information By Region [Axis] Disclosure of profit or loss, total assets for each reportable region, and a description of the types of products and services for each reportable region. Current assets: Assets, Current [Abstract] Other Long-term Debt Other Long-Term Debt Entity Address, State or Province Entity Address, State or Province Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Cash flows from operating activities-- Net Cash Provided by (Used in) Operating Activities [Abstract] Finite-Lived Intangible Assets, Amortization Expense, Next Twelve Months Finite-Lived Intangible Asset, Expected Amortization, Year One Carrying Value And Fair Value Of Long Term Debt, Disclosure Carrying Value And Fair Value Of Long Term Debt Disclosure [Text Block] Carrying Value And Fair Value Of Long Term Debt, Disclosure [Table Text Block] Disclosure Long Term Debt [Abstract] Disclosure Long Term Debt [Abstract] Disclosure - Long-Term Debt [Abstract] Interest cost Defined Benefit Plan, Interest Cost Term loan facility average interest rate Term loan facility average interest rate Term loan facility average interest rate Schedule of Comprehensive Income (Loss) Comprehensive Income (Loss) [Table Text Block] Employee Retirement Plans Retirement Benefits [Text Block] Customer Lists Customer Lists [Member] Accumulated Other Comprehensive Income/(Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Deferred Tax Liability [Axis] Deferred Tax Liability [Axis] Deferred Tax Liability Common Stock, Par or Stated Value Per Share Common Stock, Par or Stated Value Per Share Net cash (used in) investing activities Net Cash Provided by (Used in) Investing Activities Schedule of Inventory, Current Schedule of Inventory, Current [Table Text Block] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Interest Rate Swap Interest Rate Swap [Member] Debt Instrument [Axis] Debt Instrument [Axis] Interest Rate Fair Value Hedge Liability at Fair Value Interest Rate Fair Value Hedge Liability at Fair Value Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets Effective Income Tax Rate Reconciliation, Percent Effective Income Tax Rate Reconciliation, Percent Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Accumulated Other Comprehensive Income (loss) AOCI Attributable to Parent [Member] Measurement Frequency [Domain] Measurement Frequency [Domain] Long-lived assets Assets, Noncurrent, excluding Goodwill and Intangible Assets, Net Assets, Noncurrent, excluding Goodwill and Intangible Assets, Net Contract with Customer, Liability, Noncurrent Contract with Customer, Liability, Noncurrent Basis of Presentation Basis Of Presentation [Policy Text Block] Basis of Presentation [Policy Text Block] Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Debt excluding convertible senior notes Debt excluding convertible senior notes [Member] Debt excluding convertible senior notes Accumulated Defined Benefit Plans Adjustment Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Plan Name [Axis] Plan Name [Axis] Net earnings per share: Earnings Per Share [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Disposal Group, Including Discontinued Operations Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Disposal Group, Including Discontinued Operations Currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Common stock, $0.01 par value; 64,223,584 and 63,942,340 shares issued in 2024 and 2023, respectively Common Stock, Value, Issued Accrued professional services Accrued Professional Fees, Current Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Total current assets Assets, Current Schedule of Entity-Wide Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Other Comprehensive Income (Loss), Unrealized Gain (loss) Certain Investments, Tax Other Comprehensive Income (Loss), Unrealized Gain (loss) Certain Investments, Tax Other Comprehensive Income (Loss), Unrealized Gain (loss) Certain Investments, Tax Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Business Combination, Contingent Consideration, Liability Business Combination, Contingent Consideration, Liability Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Plan Assets Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Plan Assets Adjustments for New Accounting Pronouncements [Axis] Accounting Standards Update [Axis] Other (income) expense, net Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Retirement Plan Name [Domain] Retirement Plan Name [Domain] Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Earnings Per Share, Policy Earnings Per Share, Policy [Policy Text Block] Stock Repurchased During Period, Shares Stock Repurchased During Period, Shares Accrued sales and other tax Sales and Excise Tax Payable, Current Disclosure Financing Arrangements Additional Information [Abstract] Disclosure Financing Arrangements Additional Information [Abstract] Disclosure - Financing Arrangements - Additional Information [Abstract] Contract with Customer, Asset, Reclassified to Receivable Contract with Customer, Asset, Reclassified to Receivable Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Preferred stock, shares authorized Preferred Stock, Shares Authorized Debt Instrument Interest Additional Interest Above SOFR Rate, elevated covenants Debt Instrument Interest Additional Interest Above SOFR Rate, elevated covenants Finite-Lived Intangible Assets, Amortization Expense, Year Five Finite-Lived Intangible Asset, Expected Amortization, Year Five Delayed draw term loan facility, amortization quarter percent Delayed draw term loan facility, amortization quarter percent Delayed draw term loan facility, amortization quarter percent Schedule of Goodwill Schedule of Goodwill [Table Text Block] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Business Combination, Contingent Consideration, Liability, Current Business Combination, Contingent Consideration, Liability, Current Other accrued expenses Other Accrued Liabilities, Current Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Amortization of prior service cost Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Depreciation and amortization expense Depreciation, Depletion and Amortization Food Processing Group Food Processing Group [Member] Food Processing Group [Member] Beginning balance Ending balance Standard and Extended Product Warranty Accrual Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Total stockholders' equity Balance, Beginning Balance, Ending Equity, Attributable to Parent Schedule of Finite-Lived Intangible Assets [Table] Schedule of Finite-Lived Intangible Assets [Table] Business Acquisition, Pro Forma Revenue Business Acquisition, Pro Forma Revenue

Restricted Stock Restricted Stock [Member] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Derivative Fixed Interest Rate, Current Derivative Fixed Interest Rate, Current Derivative Fixed Interest Rate, Current Contract with Customer, Liability, Revenue Recognized Contract with Customer, Liability, Revenue Recognized Treasury Stock [Text Block] Treasury Stock [Text Block] Currency Translation Adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Earnings before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Accrued agent commission Accrued Sales Commission, Current Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Adjustments to Additional Paid in Capital, Purchase of Capped Calls, Tax Adjustments to Additional Paid in Capital, Purchase of Capped Calls, Tax Adjustments to Additional Paid in Capital, Purchase of Capped Calls, Tax Payments to Acquire Intangible Assets Payments to Acquire Intangible Assets Retirement Plan Name [Axis] Retirement Plan Name [Axis] Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Preferred stock, shares issued Preferred Stock, Shares Issued Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Tax Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Tax Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Tax Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Entity Emerging Growth Company Entity Emerging Growth Company Other intangibles Intangible Assets, Net (Excluding Goodwill) Other Noncurrent Assets Other Noncurrent Assets [Member] Product Warranty Table Disclosure Schedule of Product Warranty Liability [Table Text Block] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance Derivative Instruments, Gain (Loss) [Table Text Block] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Document Fiscal Period Focus Document Fiscal Period Focus Finite-Lived Intangible Asset, Useful Life Finite-Lived Intangible Asset, Useful Life Line of Credit Facility, Remaining Borrowing Capacity Line of Credit Facility, Remaining Borrowing Capacity Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Non-cash share-based compensation Non-cash share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Reporting Region [Domain] Reporting Region [Domain] A regional 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. Common Stock Common Stock [Member] Change in unrecognized pension benefit costs, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Income Statement Location [Domain] Income Statement Location [Domain] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Geographical [Domain] Geographical [Domain] Delayed draw term loan facility Delayed draw term loan facility Delayed draw term loan facility Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Net Schedule of Segment Reporting Information, by Segment Schedule Of Segment Reporting Information By Segment Table [Text Block] Schedule of Segment Reporting Information, by Segment, Table [Text Block] Minimum Minimum [Member] Weighted average number of shares Weighted Average Number of Shares Outstanding, Diluted [Abstract] Property, plant and equipment, net of accumulated depreciation of $361,614 and $339,528 Property, Plant and Equipment, Net Share Repurchase Program Share Repurchase Program [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Net current-period other comprehensive income Other Comprehensive Income (Loss), Net of Tax Asia Asia [Member] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] ASSETS Assets [Abstract] Financial Liabilities Liabilities, Fair Value Disclosure Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Long-term deferred tax assets Deferred Income Tax Assets, Net Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases Developed Technology Rights Developed Technology Rights [Member] Retained Earnings Retained Earnings [Member] Business Acquisition, Goodwill, Expected Tax Deductible Amount Business Acquisition, Goodwill, Expected Tax Deductible Amount Current maturities of long-term debt Less: Current maturities of long-term debt Long-Term Debt, Current Maturities Total liabilities and stockholders' equity Liabilities and Equity Other assets Other Assets, Noncurrent Non-US Plans Non US Plans [Member] NonUSPlans [Member] Unrealized gain (loss) on interest rate swamp, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Earnings Per Share, Basic Earnings Per Share, Basic Accounting Policies [Abstract] Accounting Policies [Abstract] Warranty Costs Product Warranty Disclosure [Text Block] Convertible Debt Convertible Debt [Table Text Block] Entity Address, City or Town Entity Address, City or Town Disclosure Accrued Expenses [Abstract] Disclosure Accrued Expenses [Abstract] Disclosure - Accrued Expenses [Abstract] Income tax payments Income Taxes Paid Liability, Defined Benefit Pension Plan, Noncurrent Liability, Defined Benefit Pension Plan, Noncurrent Restructuring Charges Restructuring Charges Document Transition Report Document Transition Report Measurement period adjustments to goodwill acquired in prior year Goodwill, Purchase Accounting Adjustments Interest Expense Interest Expense [Member] Disclosure Rollforward Of Warranty Reserve [Abstract] Disclosure Rollforward Of Warranty Reserve [Abstract] Disclosure - Rollforward of Warranty Reserve [Abstract] Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Fair Value Measures Fair Value of Financial Instruments, Policy [Policy Text Block] Business Combinations [Abstract] Business Combinations [Abstract] Accounts payable Increase (Decrease) in Accounts Payable Repayments under Credit Facility Repayments of Lines of Credit Accumulated Other Comprehensive Income [Roll Forward] Accumulated Other Comprehensive Income [Roll Forward] Accumulated Other Comprehensive Income [Roll Forward] 2017 Program 2017 Program [Member] 2017 Program [Member] Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Total debt Carrying Value Long-Term Debt, Gross Adjustments to reconcile net earnings to net cash provided by operating activities-- Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Debt Instrument, Interest Rate, Increase (Decrease) Debt Instrument, Interest Rate, Increase (Decrease) Warranty reserve related to acquisitions Standard and Extended Product Warranty Accrual, Additions from Business Acquisition Derivative [Line Items] Derivative [Line Items] Interest Rate Fair Value Hedge Asset at Fair Value Interest Rate Fair Value Hedge Asset at Fair Value Accrued customer rebates Accrued Rebate Current Accrued Rebate, Current Cumulative Effect Period of Adoption ASU 2020-06, Paid-in capital Additional Paid in Capital Accrued Product Liability And Workers Compensation Liability Current Accrued Product Liability And Workers Compensation Liability Current Accrued Product Liability and Workers Compensation Liability, Current Deferred income taxes Deferred Income Tax Expense (Benefit) Business Combination, Consideration Transferred, Liabilities Incurred Business Combination, Consideration Transferred, Liabilities Incurred Backlog Order or Production Backlog [Member] Convertible Debt Convertible Debt [Member] Prepaid expenses and other Prepaid Expense and Other Assets, Current Finite-Lived Intangible Assets, Amortization Expense, Year Three Finite-Lived Intangible Asset, Expected Amortization, Year Three Disclosure Carrying Value And Estimated Aggregate Fair Value Of Debt [Abstract] Disclosure Carrying Value And Estimated Aggregate Fair Value Of Debt [Abstract] Disclosure - Carrying Value and Estimated Aggregate Fair Value of Debt [Abstract] Net repayments under foreign bank loan Proceeds from (Repayments of) Other Debt 2021 Capped Call Transaction Two 2021 Capped Call Transaction Two [Member] 2021 Capped Call Transaction Two Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased 54600000 Payments for Premiums for Capped Call Confirmations, Debt Issuance Payments for Premiums for Capped Call Confirmations, Debt Issuance Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Disclosure Long Lived Assets By Major Geographic Region [Abstract] Disclosure Long Lived Assets By Major Geographic Region [Abstract] Disclosure - Long-Lived Assets by Major Geographic Region [Abstract] Entity Registrant Name Entity Registrant Name Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Finite-Lived Intangible Assets, Amortization Expense, Year Two Finite-Lived Intangible Asset, Expected Amortization, Year Two Schedule of Costs of Retirement Plans [Table Text Block] Schedule of Costs of Retirement Plans [Table Text Block] Capital Expenditures Net Capital Expenditures Net Capital Expenditures, Net Document Period End Date Document Period End Date Property, plant and equipment, accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Corporate and Other Corporate and Other [Member] Business Acquisition, Pro Forma Information Business Acquisition, Pro Forma Information [Table Text Block] Treasury Stock, Common Treasury Stock, Common [Member] Entity Central Index Key Entity Central Index Key Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Finite-Lived Intangible Assets, Gross Finite-Lived Intangible Assets, Gross Provision for income taxes Income Tax Expense (Benefit) Inventory, Finished Goods, Net of Reserves Inventory, Finished Goods, Net of Reserves Disclosure Summary Of Results Of Operations For Business Segments [Abstract] Disclosure Summary Of Results Of Operations For Business Segments [Abstract] Disclosure - Summary of Results of Operations for Business Segments [Abstract] Business Acquisition, Pro Forma Earnings Per Share, Basic Business Acquisition, Pro Forma Earnings Per Share, Basic Disclosure Other Comprehensive Income Additional Information [Abstract] Disclosure Other Comprehensive Income Additional Information [Abstract] Disclosure - Other Comprehensive Income - Additional Information [Abstract] Accrued payroll and related expenses Employee-related Liabilities, Current Measurement period adjustment Scenario, Adjustment [Member] Debt Instrument Interest Additional Interest Above LIBOR Rate, elevated covenants Debt Instrument Interest Additional Interest Above LIBOR Rate, elevated covenants Debt Instrument Interest Additional Interest Above LIBOR Rate, elevated covenants Amounts reclassified from accumulated other comprehensive income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Senior secured revolving credit line Senior secured revolving credit line Senior secured revolving credit line Disaggregation of Revenue [Table Text Block] Disaggregation of Revenue [Table Text Block] Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, Tax Inventories Inventory Disclosure [Text Block] Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Entity [Domain] Entity [Domain] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag Intangible Assets Disclosure [Text Block] Intangible Assets Disclosure [Text Block] Legal Entity [Axis] Legal Entity [Axis] Amortization of net loss Defined Benefit Plan, Amortization of Gain (Loss) Changes in cash and cash equivalents-- Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract] Debt Instrument, Convertible, If-converted Value in Excess of Principal Debt Instrument, Convertible, If-converted Value in Excess of Principal Fair Value, Assets and Liabilities Measured on Recurring Basis [Table] Fair Value Assets And Liabilities Measured On Recurring Basis [Table] Fair Value, Assets and Liabilities Measured on Recurring Basis [Table] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Line Of Credit Facility Commitment Fee Percentage, elevated covenants Line Of Credit Facility Commitment Fee Percentage, elevated covenants Line Of Credit Facility Commitment Fee Percentage, elevated covenants Treasury Stock, Shares, Acquired Treasury Stock, Shares, Acquired Debt Instrument, Basis Spread on Variable Rate Debt Instrument, Basis Spread on Variable Rate Debt Disclosure [Table] Debt Disclosure [Table] Debt Disclosure [Table] Goodwill Goodwill Disclosure [Text Block] Long-term debt Long-Term Debt, Excluding Current Maturities Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Derivative Notional Amount, NonCurrent Derivative Notional Amount, NonCurrent Derivative Notional Amount, NonCurrent Contract with Customer, Asset and Liability [Table Text Block] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Disclosure Financial Instruments Additional Information [Abstract] Disclosure Financial Instruments Additional Information [Abstract] Disclosure - Financial Instruments - Additional Information [Abstract] Intangible Assets, Net (Excluding Goodwill) [Abstract] Intangible Assets, Net (Excluding Goodwill) [Abstract] Revenue from Contract with Customer [Text Block] Revenue from Contract with Customer [Text Block] Additions to property and equipment Payments to Acquire Property, Plant, and Equipment Unrealized gain on interest rate swap, tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Tax Paid-in Capital Additional Paid-in Capital [Member] Balance Sheet Location [Axis] Balance Sheet Location [Axis] Corporate alternative minimum tax Corporate alternative minimum tax Corporate alternative minimum tax Total assets Total assets Assets Share Repurchase Program [Axis] Share Repurchase Program [Axis] Cover [Abstract] Cover [Abstract] Stock compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Other non-current liabilities Other Liabilities, Noncurrent Term loan facility, gross Term loan facility, gross Term loan facility, gross Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities Segment Information Segment Reporting Disclosure [Text Block] Debt Disclosure [Line Items] Debt Disclosure [Line Items] Debt Disclosure [Line Items] Residential Kitchen Residential Kitchen [Member] Residential Kitchen [Member] Net (decrease) increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash flows from financing activities-- Net Cash Provided by (Used in) Financing Activities [Abstract] Deferred Tax Liability [Domain] Deferred Tax Liability [Domain] Deferred Tax Liability [Domain] Equity Component [Domain] Equity Component [Domain] Inventory, Work in Process, Net of Reserves Inventory, Work in Process, Net of Reserves Text Block [Abstract] Text Block [Abstract] Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Unamortized Debt Issuance Expense Unamortized Debt Issuance Expense Disclosure Financial Assets And Liabilities That Are Measured At Fair Value And Are Categorized Using Fair Value Hierarchy [Abstract] Disclosure Financial Assets And Liabilities That Are Measured At Fair Value And Are Categorized Using Fair Value Hierarchy [Abstract] Disclosure - Financial Assets and Liabilities that are Measured At Fair Value and are Categorized Using Fair Value Hierarchy [Abstract] Income from operations Income from operations Operating Income (Loss) Business Combination, Intangible Assets, Other than Goodwill, Expected Tax Deductible Amount Business Combination, Intangible Assets, Other than Goodwill, Expected Tax Deductible Amount Business Combination, Intangible Assets, Other than Goodwill, Expected Tax Deductible Amount Revenue Recognition [Abstract] Revenue Recognition [Abstract] Segments [Axis] Statement, Business Segments [Axis] Segments [Axis] Statement [Line Items] Statement [Line Items] Credit facility, outstanding Long-Term Line of Credit Customer Relationships Customer Relationships [Member] Proceeds under Credit Facility Proceeds from Long-Term Lines of Credit Business Combination Periods [Domain] Business Combination Periods [Domain] Business Combination Periods Stock Repurchase Program, Number of Shares Authorized to be Repurchased Stock Repurchase Program, Number of Shares Authorized to be Repurchased Amortization of Intangible Assets and Debt Issuance Costs Amortization of Intangible Assets and Debt Issuance Costs Amortization of Intangible Assets and Debt Issuance Costs EX-101.PRE 10 midd-20240629_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 3 Months Ended 6 Months Ended Jun. 29, 2024 Jun. 29, 2024 Aug. 02, 2024 Cover [Abstract] Â Â Â Document Type Â 10-Q Â Document Quarterly Report Â true Â Document Period End Date Jun. 29, 2024 Â Â Document Transition Report Â false Â Entity File Number Â 1-9973 Â Entity Registrant Name Â THE MIDDLEBY CORPORATION Â Entity Central Index Key Â 0000769520 Â Current Fiscal Year End Date Â --12-28 Â Document Fiscal Year Focus Â 2024 Â Document Fiscal Period Focus Â Q2 Â Amendment Flag Â false Â Entity Incorporation, State or Country Code Â DE Â Entity Tax Identification Number Â 36-3352497 Â Entity Address, Address Line One Â 1400 Toastmaster Drive, Â Entity Address, City or Town Â Elgin, Â Entity Address, State or Province Â IL Â Entity Address, Postal Zip Code Â 60120 Â City Area Code Â (847) Â Local Phone Number Â 741-3300 Â Entity Current Reporting Status Â Yes Â Entity Interactive Data Current Â Yes Â Entity Filer Category Â Large Accelerated Filer Â Entity Shell Company Â false Â

Title of 12(b) Security Â Common Stock Â Trading Symbol Â MIDD Â Security Exchange Name Â NASDAQ Â Entity Common Stock, Shares Outstanding Â Â 53,769,547 Entity Small Business Â false Â Entity Emerging Growth Company Â false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Current assets: Â Â Cash and cash equivalents $ 459,457 $ 247,496 Accounts receivable, net of reserve for doubtful accounts of $23,125 and $23,464 624,622 644,576 Inventories, net 920,096 935,867 Prepaid expenses and other 125,656 112,690 Prepaid Taxes 13,508 25,230 Total current assets 2,143,339 1,965,859 Property, plant and equipment, net of accumulated depreciation of $361,614 and $339,528 504,661 510,898 Goodwill 2,471,721 2,486,310 Other intangibles 1,650,965 1,693,076 Long-term deferred tax assets 6,814 7,945 Assets for Plan Benefits, Defined Benefit Plan 47,343 38,535 Other assets 200,940 204,069 Total assets 7,025,783 6,906,692 Current liabilities: Â Â Current maturities of long-term debt 44,250 44,822 Accounts payable 238,733 227,080 Accrued expenses 573,880 579,192 Total current liabilities 856,863 851,094 Long-term debt 2,359,996 2,380,373 Deferred Income Tax Liabilities, Net 193,512 216,143 Liability, Defined Benefit Pension Plan, Noncurrent 11,841 12,128 Other non-current liabilities 181,660 197,065 Stockholders' equity: Â Â Preferred stock, $0.01 par value; nonvoting; 2,000,000 shares authorized; none issued 0 0 Common stock, $0.01 par value; 64,223,584 and 63,942,340 shares issued in 2024 and 2023, respectively 148 148 Cumulative Effect Period of Adoption ASU 2020-06, Paid-in capital 500,686 479,216 Treasury stock, at cost; 10,455,077 and 10,338,922 shares in 2024 and 2023, respectively (924,002) (906,031) Cumulative Effect Period of Adoptions ASU 2020-06, Retained earnings 4,101,717 3,899,754 Accumulated other comprehensive loss (256,638) (223,198) Total stockholders' equity 3,421,911 3,249,889 Total liabilities and stockholders' equity $ 7,025,783 $ 6,906,692 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://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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//1943274/2147479440/944-210-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//1943274/2147479617/946-210-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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 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//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: 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 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(24)) -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 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_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1), (b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period

Type: instant X - DefinitionAmount of 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: 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 5: 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 6: 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 7: 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 8: 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 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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes 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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + 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://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 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 3: 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 4: 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 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)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: 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//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 - 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 -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 2: 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//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Accounts receivable, reserve for doubtful accounts $ 23,125 $ 23,464 Property, plant and equipment, accumulated depreciation $ 361,614 $ 339,528 Preferred stock, par value (in usd per share) $ 0.01 $ 0.01 Preferred stock, shares authorized 2,000,000 2,000,000 Preferred stock, shares issued 0 0 Common Stock, Par or Stated Value Per Share $ 0.01 $ 0.01 Common stock, shares issued 64,223,584 63,942,340 Treasury stock, shares 10,455,077 10,338,922 Long-term deferred tax assets $ 6,814 $ 7,945 Finite-Lived Intangible Assets, Accumulated Amortization $ 605,458 $ 574,079 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + 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)(8)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -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 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 - 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 - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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://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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + 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://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//1943274/2147479617/946-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: 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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Revenue from Contract with Customer, Excluding Assessed Tax $ 991,546 $ 1,039,982 $ 1,918,472 $ 2,047,378 Cost of sales 611,904 646,746 1,192,472 1,275,407 Gross profit 379,642 393,236 726,000 771,971 Selling, General and Administrative Expense 198,584 203,521 404,632 418,928 Restructuring Charges 5,350 4,944 8,527 7,250 Income from operations [1],[3] 175,708 [2] 184,771 312,841 345,793 [2] Net interest expense and deferred financing amortization, net 24,566 31,529 50,840 60,991 Net periodic pension benefit (other than service costs) (3,690) (2,575) (7,368) (4,826) Other (income) expense, net 56 (326) (244) 1,570 Earnings before income taxes 154,776 156,143 269,613 288,058 Provision for income taxes 39,381 39,293 67,650 72,119 Net earnings $ 115,395 $ 116,850 $ 201,963 $ 215,939 Net earnings per share: Â Â Â Â Earnings Per Share, Basic $ 2.15 $ 2.18 $ 3.76 $ 4.03 Earnings Per Share, Diluted $ 2.13 $ 2.16 $ 3.72 $ 3.98 Weighted average number of shares Â Â Â Â Basic (in shares) 53,765,000 53,527,000 53,710,000 53,560,000 Dilutive common stock equivalents (in shares) 307,000 515,000 523,000 649,000 Diluted (in shares) 54,072,000 54,042,000 54,233,000 54,209,000 Comprehensive income $ 104,000 $ 125,781 $ 168,523 $ 240,699 [1] . [2] . [3] Restructuring expenses are allocated in operating income by segment.(4)Includes depreciation on right of use assets. X - DefinitionNet Periodic Benefit Cost, Other Components - all those components of net periodic benefit cost apart from service cost + ReferencesNo definition available. + Details Name: midd_NetPeriodicBenefitCostOtherComponents Namespace Prefix: midd_ 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: 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 10: 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 11:

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15: 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 16: 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 - 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/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 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https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: 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 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)(iii)(A)) -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 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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 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: 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 17: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: 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 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 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https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: 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 - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 835 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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 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-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 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 30: 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 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total 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 sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Statement - USD ($) $ in Thousands Total Common Stock Paid-in Capital Treasury Stock, Common Retained Earnings Accumulated Other Comprehensive Income (loss) Balance, Beginning at Dec. 31, 2022 $ 2,797,747 $ 147 $ 408,376 $ (831,176) $ 3,498,872 $ (278,472) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net earnings 215,939 0 0 0 215,939 0 Currency translation adjustment 31,851 0 0 0 0 31,851 Change in unrecognized pension benefit costs, net of tax (4,980) 0 0 0 0 (4,980) Unrealized gain (loss) on interest rate swamp, net of tax (2,111) 0 0 0 0 (2,111) Stock compensation 22,130 0 22,130 0 0 0 Stock issuance 13,785 1 13,784 0 0 0 Purchase of treasury stock (74,835) 0 0 (74,835) 0 0 Balance, Ending at Jul. 01, 2023 2,999,526 148 444,290 (906,011) 3,714,811 (253,712) Balance, Beginning at Apr. 01, 2023 2,862,199 147 425,781 (899,047) 3,597,961 (262,643) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net earnings 116,850 0 0 0 116,850 0 Currency translation adjustment 4,892 0 0 0 0 4,892 Change in unrecognized pension benefit costs, net of tax (2,171) 0 0 0 0 (2,171) Unrealized gain (loss) on interest rate swamp, net of tax 6,210 0 0 0 0 6,210 Stock compensation 9,898 0 9,898 0 0 0 Stock issuance 8,612 1 8,611 0 0 0 Purchase of treasury stock (6,964) 0 0 (6,964) 0 0 Balance, Ending at Jul. 01, 2023 2,999,526 148 444,290 (906,011) 3,714,811 (253,712) Balance, Beginning at Dec. 30, 2023 3,249,889 148 479,216 (906,031) 3,899,754 (223,198) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net earnings 201,963 0 0 0 201,963 0 Currency translation adjustment (36,014) 0 0 0 0 (36,014) Change in unrecognized pension benefit costs, net of tax 1,575 0 0 0 0 1,575 Unrealized gain (loss) on interest rate swamp, net of tax 999 0 0 0 0 999 Stock compensation 21,470 0 21,470 0 0 0 Purchase of treasury stock (17,971) 0 0 (17,971) 0 0 Balance, Ending at Jun. 29, 2024 3,421,911 148 500,686 (924,002) 4,101,717 (256,638) Balance, Beginning at Mar. 30, 2024 3,311,239 148 493,038 (923,026) 3,986,322 (245,243) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net earnings 115,395 0 0 0 115,395 0 Currency translation adjustment (9,528) 0 0 0 0 (9,528) Change in unrecognized pension benefit costs, net of tax 524 0 0 0 0 524 Unrealized gain (loss) on interest rate swamp, net of tax (2,391) 0 0 0 0 (2,391) Stock compensation 7,648 0 7,648 0 0 0 Purchase of treasury stock (976) 0 0 (976) 0 0 Balance, Ending at Jun. 29, 2024 $ 3,421,911 $ 148 $ 500,686 $ (924,002) $ 4,101,717 $ (256,638) X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: 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 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i-k) -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//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: 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//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 - 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 v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, Tax $ 98 $ 170 $ 336 $ 94 Unrealized gain on interest rate swap, tax $ 748 $ 2,172 $ (856) $ (738) X - DefinitionOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Tax + ReferencesNo definition available. + Details Name: midd_OtherComprehensiveIncomeLossCashFlowHedgeGainLossTax Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i-k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansBeforeReclassificationAdjustmentsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Cash flows from operating activities-- Â Â Net earnings $ 201,963 $ 215,939 Adjustments to reconcile net earnings to net cash provided by operating activities-- Â Â Depreciation and amortization expense 64,056 65,777 Non-cash share-based compensation 21,470 22,130 Deferred income taxes (18,325) (6,237) Net periodic pension benefit (other than service costs) (7,368) (4,826) Other Noncash Income (Expense) 662 4,288 Changes in assets and liabilities, net of acquisitions Â Â Accounts receivable, net 14,793 (7,829) Inventories, net 7,687 7,520 Prepaid expenses and other assets (419) (12,740) Accounts payable 13,728 (41,823) Accrued expenses and other liabilities (7,830) (88,249) Net cash provided by operating activities 290,417 153,950 Cash flows from investing activities-- Â Â Additions to property and equipment (24,680) (48,315) Payments to Acquire Intangible Assets (80) (1,805) Acquisitions, net of cash acquired (5,557) (35,146) Net cash (used in) investing activities (30,317) (85,266) Cash flows from financing activities-- Â Â Proceeds under Credit Facility 0 390,000 Repayments under Credit Facility 21,875 387,312 Net repayments under foreign bank loan (1,122) (218) Payments of deferred purchase price (1,597) (3,056) Repurchase of treasury stock (17,971) (74,544) Other, net (110) (105) Net cash (used in) provided by financing activities (42,675) (75,235) Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Disposal Group, Including Discontinued Operations (5,464) 1,829 Changes in cash and cash equivalents-- Â Â Net (decrease) increase in cash and cash equivalents 211,961 (4,722) Cash and cash equivalents at beginning of year 247,496 162,001 Cash and cash equivalents at end of quarter 459,457 157,279 Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Â Â Stock issuance related to acquisition and purchase of intangible assets $ 0 $ 13,785 X - DefinitionNet Periodic Benefit Cost, Other Components - all those components of net periodic benefit cost apart from service cost + ReferencesNo definition available. + Details Name: midd_NetPeriodicBenefitCostOtherComponents Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -

Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; attributable to disposal group, including, but not limited to, 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsDisposalGroupIncludingDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in 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 inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: 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 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -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 - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + 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_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) for debt classified as other. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://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 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + 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 - DefinitionValue of stock issued pursuant to acquisitions 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 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 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting Policiesa)Basis of PresentationThe condensed consolidated financial statements have been prepared by The Middleby Corporation (the "company" or â€œMiddlebyâ€), pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). The financial statements are unaudited and certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted pursuant to such rules and regulations, although the company believes that the disclosures are adequate to make the information not misleading. These financial statements should be read in conjunction with the financial statements and related notes contained in the company's 2023 Form 10-K. The companyâ€™s interim results are not necessarily indicative of future full year results for the fiscal year 2024.In the opinion of management, the financial statements contain all adjustments, which are normal and recurring in nature, necessary to present fairly the financial position of the company as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the results of operations for the three and six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, cash flows for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 and statement of stockholders' equity for the three and six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023.Use of Estimates The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) requires the company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses. Significant estimates and assumptions are used for, but are not limited to, allowances for doubtful accounts, reserves for excess and obsolete inventories, long-lived and intangible assets, warranty reserves, insurance reserves, income tax reserves, non-cash share-based compensation and post-retirement obligations. Such estimates and assumptions could change in the future as more information becomes known, which could impact the amounts reported and disclosed in the notes herein.b)Non-Cash Share-Based CompensationThe company estimates the fair value of market-based stock awards and stock options at the time of grant and recognizes compensation cost over the vesting period of the awards and options. Non-cash share-based compensation expense was $7.6 million and $9.9 million for the three months period ended June 29, 2024 and JulyÂ 1, 2023, respectively. Non-cash share-based compensation expense was $21.5 million and $22.1 million for the six months period ended June 29, 2024 and JulyÂ 1, 2023, respectively.c)Income TaxesA tax provision of $39.4Â million, at an effective rate of 25.4%, was recorded during the three months period ended June 29, 2024, as compared to a $39.3Â million tax provision at an effective rate of 25.2% in the prior year period. A tax provision of $67.7 million, at an effective rate of 25.1%, was recorded during the six months period ended June 29, 2024 as compared to a $72.1Â million tax provision at an effective rate of 25.0% in the prior year period. The effective tax rate for the three months period ended June 29, 2024 is higher than the U.S. statutory tax rate of 21.0% primarily due to state taxes and foreign tax rate differentials.d)Fair Value MeasuresÂ Accounting Standards Codification ("ASC") 820 "Fair Value Measurements and Disclosures" defines fair value as the price that would be received for an asset or paid to transfer a liability (an exit price) in the principal most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a fair value hierarchy, which prioritizes the inputs used in measuring fair value into the following levels:Level 1 â€“ Quoted prices in active markets for identical assets or liabilities.Level 2 â€“ Inputs, other than quoted prices in active markets, that are observable either directly or indirectly.Level 3 â€“ Unobservable inputs based the company's own assumptions.The fair value hierarchy also requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.The companyâ€™s financial assets and liabilities that are measured at fair value and are categorized using the fair value hierarchy are as follows (in thousands):Fair ValueLevel 1Fair ValueLevel 2Fair ValueLevel 3TotalAs of June 29, 2024Financial Assets:Â Interest rate swaps$â€”Â $42,922Â $â€”Â $42,922Â Financial Liabilities:Â Â Â Â Contingent consideration$â€”Â $â€”Â $47,580Â $47,580Â Â Â Â Foreign exchange derivative contracts$â€”Â $445Â $â€”Â $445Â As of December 30, 2023Financial Assets:Â Â Â Â Interest rate swaps$â€”Â $42,779Â $â€”Â $42,779Â Â Foreign exchange derivative contracts$â€”Â $29Â $â€”Â $29Â Financial Liabilities:Â Â Â Â Contingent consideration$â€”Â $â€”Â $51,538Â $51,538Â The contingent consideration as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, relates to the earnout provisions recorded in conjunction with various purchase agreements. Earn-out liabilities are classified within Level 3 in the fair value hierarchy, as the methodology used to estimate fair value includes significant unobservable inputs reflecting managementâ€™s own assumptions. The earnout provisions associated with these acquisitions are based upon performance measurements related to sales and earnings, as defined in the respective purchase agreement. On a quarterly basis, the company assesses the projected results for each of the acquisitions in comparison to the earnout targets and adjusts the liability accordingly. Discount rates for valuing contingent consideration are determined based on the company rates and specific acquisition risk considerations. Changes in fair value associated with the earnout provisions are recognized in Selling, general and administrative expenses within the Condensed Consolidated Statements of Comprehensive Income.The following table represents changes in the fair value of the contingent consideration liabilities:June 29, 2024Beginning balance$51,538Â Payments of contingent consideration(1,745)Changes in fair value(2,213)Ending balance$47,580Â e)Â Â Â Â Consolidated Statements of Cash FlowsCash paid for interest was $51.1 million and $62.1 million for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Cash payments totaling $48.1 million and $90.1 million were made for income taxes for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Other non-cash items in the adjustments to reconcile net earnings to net cash provided by operating activities consists primarily of unrealized foreign exchange on non-functional currency third party debt.f)Â Â Â Â Earnings Per Shareâ€œBasic earnings per shareâ€ is calculated based upon the weighted average number of common shares actually outstanding, and â€œdiluted earnings per shareâ€ is calculated based upon the weighted average number of common shares outstanding and other dilutive securities.The companyâ€™s potentially dilutive securities consist of shares issuable on vesting of restricted stock grants computed using the treasury method and amounted to 6,000 and 5,000 for the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively.The companyâ€™s potentially dilutive securities consist of shares issuable on vesting of restricted stock grants computed using the treasury method and amounted to 4,000 for both the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively.For the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, the average market price of the company's common stock exceeded the exercise price of the Convertible Notes (as defined below) resulting in 519,000 and 645,000 diluted common stock equivalents to be included in the diluted net earnings per share, respectively. There have been no material conversions to date. See Note 12, Financing Arrangements for further details on the Convertible Notes. There were no anti-dilutive restricted stock grants excluded from common stock equivalents in any period presented. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract 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 v3.24.2.u1 Acquisitions and Purchase Accounting 3 Months Ended Jun. 29, 2024 Business Combinations [Abstract] Â Business Combination Disclosure Acquisitions and Purchase AccountingThe company accounts for all business combinations using the acquisition method to record a new cost basis for the assets acquired and liabilities assumed. The difference between the purchase price and the fair value of the assets acquired and liabilities assumed has been recorded as goodwill in the financial statements. The company recognizes identifiable intangible assets, primarily trade names and customer relationships, at their fair value using a discounted cash flow model. The significant assumptions used to estimate the value of the intangible assets include revenue growth rates, projected profit margins, discount rates, royalty rates, and customer attrition rates. These significant assumptions are forward-looking and could be affected by future economic and market conditions. The results of operations are reflected in the consolidated financial statements of the company from the dates of acquisition.2023 AcquisitionsDuring 2023, the company completed various acquisitions that were not individually material. The final allocation of consideration paid for the 2023 acquisitions is summarized as follows (in thousands):Preliminary Opening Balance SheetMeasurementPeriodAdjustmentsAdjusted Opening Balance SheetCash$3,102Â $â€”Â $3,102Â Current assets9,964Â 11Â 9,975Â Property, plant and equipment21,954Â (214)21,740Â Goodwill38,422Â 3,278Â 41,700Â Other intangibles34,337Â (722)33,615Â Other assetsâ€”Â 5Â 5Â Current liabilities(3,774)(1,147)(4,921)Long-term deferred tax liability(958)23Â (935)Other non-current liabilities(12,099)(216)(12,315)Consideration paid at closing$90,948Â $1,018Â $91,966Â Contingent consideration14,743Â 216Â 14,959Â Net assets acquired and liabilities assumed$105,691Â $1,234Â $106,925Â The net long-term deferred tax liability amounted to $0.9 million. The net deferred tax liability is comprised of $0.3 million related to the difference between the book and tax basis of identifiable intangible assets and $0.6 million related to the difference between the book and tax basis on identifiable tangible asset and liability accounts.The goodwill and $17.9 million of other intangibles associated with the trade names are subject to the non-amortization provisions of ASC 350. Other intangibles also include $7.2 million allocated to customer relationships, $7.9 million allocated to developed technology, and $0.6 million allocated to backlog, which are being amortized over periods of 7 years, 7 to 12 years, and 9 months, respectively. Goodwill of $18.0 million and other intangibles of $7.8 million are allocated to the Food Processing Equipment Group for segment reporting purposes. Goodwill of $9.9 million and other intangibles of $14.1 million are allocated to the Commercial Foodservice Equipment Group for segment reporting purposes. Goodwill of $13.8 million and other intangibles of $11.7 million are allocated to the Residential Kitchen Equipment Group for segment reporting purposes. Of these assets, goodwill of $40.0 million and intangibles of $32.2 million are expected to be deductible for tax purposes.Four purchase agreements include earnout provisions providing for a contingent payment due to the sellers for the achievement of certain targets. Four earnouts are payable to the extent certain sales and EBITDA targets are met with measurement dates ending between 2024 and 2026. One earnout is payable upon the achievement of certain product rollout targets specific to the year of measurement. The contractual obligation associated with the contingent earnout provisions recognized on the acquisition date amount to $15.0 million.2024 AcquisitionsDuring 2024, the company completed various acquisitions that were not individually material. The following estimated fair values of assets acquired and liabilities assumed are based on the information that was available as of the acquisition date for the 2024 acquisitions and are summarized as follows (in thousands):Preliminary Opening Balance SheetCash$1Â Current assets1,676Â Property, plant and equipment383Â Goodwill945Â Other intangibles568Â Current liabilities(222)Consideration paid at closing3,351Â Net assets acquired and liabilities assumed$3,351Â The goodwill and $0.3 million of other intangibles associated with the trade name are subject to the non-amortization provisions of ASC 350. Other intangibles also include $0.3 million allocated to customer relationships, which is being amortized over a period of 5 years. Goodwill of $0.9 million and other intangibles of $0.6 million are allocated to the Food Processing Equipment Group for segment reporting purposes. Of these assets, goodwill of $0.5 million and intangibles of $0.6 million are expected to be deductible for tax purposes. The company believes that information gathered to date provides a reasonable basis for estimating the fair values of assets acquired and liabilities assumed, but the company is waiting for additional information necessary to finalize those fair values for the acquisitions completed during 2024. Certain intangible assets are preliminarily valued using historical information from the Food Processing Equipment Group and qualitative assessment of the business at acquisition date. Specifically, the company estimated the fair values of the intangible assets based on the percentage of purchase price assigned to similar intangible assets in previous acquisitions. Thus, the provisional measurements of fair values set forth above are subject to change. The company expects to complete the purchase price allocation as soon as practicable but no later than one year from the acquisition date. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Litigation Matters 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Litigation Matters Litigation MattersLegal Proceedings and Contingencies.From time to time, the company is subject to proceedings, lawsuits and other claims related to products, suppliers, employees, customers and competitors. The company maintains insurance to partially cover product liability, workers compensation, property and casualty, and general liability matters. The company is required to assess the likelihood of any adverse judgments or outcomes to these matters as well as potential ranges of probable losses.A determination of the amount of accrual required, if any, for these contingencies is made after assessment of each matter and the related insurance coverage. The required

accrual may change in the future due to new developments or changes in approach, such as a change in settlement strategy in dealing with these matters.Â The company does not believe that any pending litigation will have a material adverse effect on its financial condition, results of operations or cash flows. X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480102/450-20-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450-20/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450-30/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LossContingencyDisclosures Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recently Issued Accounting Standards 6 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Standards 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 pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition Revenue Recognition 6 Months Ended Jun. 29, 2024 Revenue Recognition [Abstract] Â Revenue from Contract with Customer [Text Block] Revenue RecognitionDisaggregation of Revenue The company disaggregates its net sales by reportable operating segment and geographical location as the company believes it best depicts how the nature, timing and uncertainty of its net sales and cash flows are affected by economic factors. In general, the Commercial Foodservice Equipment and Residential Foodservice Equipment Groups recognize revenue at the point in time control transfers to their customers based on contractual shipping terms. Revenue from equipment sold under the company's long-term contracts within the Food Processing Equipment group is recognized over time as the equipment is manufactured and assembled. The following table summarizes the company's net sales by reportable operating segment and geographical location (in thousands):Â Commercial Â FoodserviceFood ProcessingResidential Kitchen TotalThree Months Ended June 29, 2024Â Â Â United States and Canada$442,395Â $108,659Â $124,777Â $675,831Â Asia55,992Â 6,951Â 3,843Â 66,786Â Europe and Middle East98,266Â 50,354Â 61,468Â 210,088Â Latin America22,726Â 13,440Â 2,675Â 38,841Â Total$619,379Â $179,404Â $192,763Â $991,546Â Six Months Ended June 29, 2024Â Â Â United States and Canada$868,923Â $211,689Â $231,818Â $1,312,430Â Asia107,379Â 13,319Â 6,439Â 127,137Â Europe and Middle East188,731Â 92,179Â 123,625Â 404,535Â Latin America44,690Â 24,900Â 4,780Â 74,370Â Total$1,209,723Â $342,087Â $366,662Â $1,918,472Â Three Months Ended July 1, 2023United States and Canada$474,745Â $126,953Â $134,755Â $736,453Â Asia57,453Â 15,531Â 2,092Â 75,076Â Europe and Middle East94,175Â 33,499Â 66,771Â 194,445Â Latin America19,290Â 12,765Â 1,953Â 34,008Â Total$645,663Â $188,748Â $205,571Â $1,039,982Â Six Months Ended July 1, 2023United States and Canada$927,400Â $243,853Â $278,714Â $1,449,967Â Asia113,979Â 24,118Â 5,281Â 143,378Â Europe and Middle East181,140Â 67,558Â 137,157Â 385,855Â Latin America37,079Â 26,722Â 4,377Â 68,178Â Total$1,259,598Â $362,251Â $425,529Â $2,047,378Â Contract BalancesContract assets primarily relate to the company's right to consideration for work completed but not billed at the reporting date and are recorded in prepaid expenses and other in the Condensed Consolidated Balance Sheet. Contract assets are transferred to receivables when the right to consideration becomes unconditional. Accounts receivable are not considered contract assets under the revenue standard as contract assets are conditioned upon the company's future satisfaction of a performance obligation. Accounts receivable, in contracts, are unconditional rights to consideration.Contract liabilities relate to advance consideration received from customers for which revenue has not been recognized. Current contract liabilities are recorded in accrued expenses in the Condensed Consolidated Balance Sheet. Non-current contract liabilities are recorded in other non-current liabilities in the Condensed Consolidated Balance Sheet. Contract liabilities are reduced when the associated revenue from the contract is recognized.The following table provides information about contract assets and contract liabilities from contracts with customers (in thousands):Â Jun 29, 2024Dec 30, 2023Contract assets$54,968Â $47,072Â Contract liabilities$121,036Â $118,681Â Non-current contract liabilities$14,746Â $15,721Â During the six months period ended June 29, 2024, the company reclassified $30.2 million to receivables, which was included in the contract asset balance at the beginning of the period. During the six months period ended June 29, 2024, the company recognized revenue of $49.9 million which was included in the contract liability balance at the beginning of the period. Additions to contract liabilities representing amounts billed to clients in excess of revenue recognized to date were $84.9 million during the six months period ended June 29, 2024. Remaining Performance ObligationsSubstantially all of the company's outstanding performance obligations will be satisfied within 12 to 36 months. There were no contract asset impairments during the six months period ended June 29, 2024. X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive Income 6 Months Ended Jun. 29, 2024 Disclosure Other Comprehensive Income Additional Information [Abstract] Â Other Comprehensive Income Other Comprehensive IncomeChanges in accumulated other comprehensive income(1) were as follows (in thousands):Â Currency Translation AdjustmentPension Benefit CostsUnrealized Gain/(Loss) Interest Rate SwapTotalBalance as of December 30, 2023$(145,490)$(109,713)$32,005Â $(223,198)Other comprehensive income before reclassification(36,014)565Â 15,424Â (20,025)Amounts reclassified from accumulated other comprehensive incomeâ€”Â 1,010Â (14,425)(13,415)Net current-period other comprehensive income$(36,014)$1,575Â $999Â $(33,440)Balance as of June 29, 2024$(181,504)$(108,138)$33,004Â $(256,638)Balance as of December 31, 2022$(205,345)$(121,701)$48,574Â $(278,472)Other comprehensive income before reclassification31,851Â (6,106)13,173Â 38,918Â Amounts reclassified from accumulated other comprehensive incomeâ€”Â 1,126Â (15,284)(14,158)Net current-period other comprehensive income$31,851Â $(4,980)$(2,111)$24,760Â Balance as of July 1, 2023$(173,494)$(126,681)$46,463Â $(253,712)(1) As of JuneÂ 29, 2024, pension and unrealized gain on interest rate swap amounts, net of tax, are $4.3 million and $10.3 million, respectively. During the six months ended JuneÂ 29, 2024, the adjustments to pension and unrealized gain on interest rate swap amounts, net of tax, are $0.3 million and $(0.9) million, respectively. As of JulyÂ 1, 2023, pension and unrealized gain on interest rate swap amounts, net of tax, were $(1.9) million and $16.1 million, respectively. During the six months ended JulyÂ 1, 2023, the adjustments to pension and unrealized gain on interest rate swap amounts, net of tax, were $0.1 million and $(0.7) million, respectively.Components of other comprehensive income were as follows (in thousands):Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Net earnings$115,395Â $116,850Â $201,963Â $215,939Â Currency translation adjustment(9,528)4,892Â (36,014)31,851Â Pension liability adjustment, net of tax524Â (2,171)1,575Â (4,980)Unrealized (loss) gain on interest rate swaps, net of tax(2,391)6,210Â 999Â (2,111)Comprehensive income$104,000Â $125,781Â $168,523Â $240,699Â X - DefinitionDisclosure - Other Comprehensive Income - Additional Information [Abstract] + ReferencesNo definition available. + Details Name: midd_DisclosureOtherComprehensiveIncomeAdditionalInformationAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Inventories InventoriesInventories are composed of material, labor and overhead and are stated at the lower of cost or net realizable value. Costs for inventory have been determined using the first-in, first-out ("FIFO") method. The company estimates reserves for inventory obsolescence and shrinkage based on its judgment of future realization. Inventories at JuneÂ 29, 2024 and DecemberÂ 30, 2023 are as follows (in thousands):Â Â Jun 29, 2024Dec 30, 2023Raw materials and parts$500,139Â $495,488Â Work-in-process75,570Â 80,102Â Finished goods344,387Â 360,277Â Â $920,096Â $935,867Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Goodwill GoodwillChanges in the carrying amount of goodwill for the six months ended JuneÂ 29, 2024 are as follows (in thousands):CommercialFoodserviceFoodProcessingResidential KitchenTotalBalance as of December 30, 2023$1,329,056Â $375,217Â $782,037Â $2,486,310Â Goodwill acquired during the yearâ€”Â 945Â â€”Â 945Â Measurement period adjustments togoodwill acquired in prior year271Â 57Â 224Â 552Â Exchange effect(6,591)(5,079)(4,416)(16,086)Balance as of June 29, 2024$1,322,736Â $371,140Â $777,845Â $2,471,721Â The annual impairment assessment for goodwill and indefinite-lived intangible assets is performed as of the first day of the fourth quarter and since that assessment, the company does not believe there are any indicators of impairment requiring subsequent analysis. This is supported by the review of order rates, backlog levels and financial performance across business segments. X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//350-20/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangibles 6 Months Ended Jun. 29, 2024 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Intangible Assets Disclosure [Text Block] IntangiblesIntangible assets consist of the following (in thousands):Â Â June 29, 2024December 30, 2023EstimatedWeighted AvgRemainingLifeGrossCarryingAmountAccumulatedAmortizationEstimatedWeighted AvgRemainingLifeGrossCarryingAmountAccumulatedAmortizationAmortized intangible assets:Â Â Â Â Â Â Â Customer relationships6.7$841,979Â $(557,157)7.0$845,326Â $(529,533)Developed technology7.998,153Â (48,301)8.398,593Â (44,546)Â Â $940,132Â $(605,458)Â $943,919Â $(574,079)Indefinite-lived assets:Â Â Â Â Â Â Â Trademarks and tradenamesÂ $1,316,291Â Â Â $1,323,236Â Â The aggregate intangible amortization expense was $16.2 million and $16.5 million for the three months period ended June 29, 2024 and JulyÂ 1, 2023, respectively. The aggregate intangible amortization expense was $33.6 million and $37.7 million for the six months period ended June 29, 2024 and JulyÂ 1, 2023, respectively. The estimated future amortization expense of intangible assets is as follows (in thousands):Â Twelve Month Period coinciding with the end of the company's Fiscal Second QuarterAmortization ExpenseÂ 2025$58,733Â 202656,222Â 202749,764Â 202842,061Â 202936,430Â Thereafter91,464Â $334,674Â X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//350-30/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na

Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses 6 Months Ended Jun. 29, 2024 Disclosure Accrued Expenses [Abstract] Â Accrued Expenses Accrued ExpensesAccrued expenses consist of the following (in thousands):Â Jun 29, 2024Dec 30, 2023Contract liabilities$121,036Â $118,681Â Accrued payroll and related expenses103,300Â 121,514Â Accrued warranty93,697Â 89,039Â Accrued customer rebates42,651Â 59,267Â Accrued short-term leases25,368Â 26,417Â Accrued contingent consideration24,373Â 17,791Â Accrued sales and other tax23,286Â 24,568Â Accrued agent commission15,383Â 16,956Â Accrued professional fees13,261Â 18,461Â Accrued product liability and workers compensation11,202Â 11,169Â Other accrued expenses100,323Â 75,329Â Â $573,880Â $579,192Â X - DefinitionAccrued Liabilities Disclosure [Text Block] + ReferencesNo definition available. + Details Name: midd_AccruedLiabilitiesDisclosureTextBlock Namespace Prefix: midd_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure - Accrued Expenses [Abstract] + ReferencesNo definition available. + Details Name: midd_DisclosureAccruedExpensesAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warranty Costs 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Warranty Costs Warranty CostsIn the normal course of business, the company issues product warranties for specific product lines and provides for the estimated future warranty cost in the period in which the sale is recorded. The estimate of warranty cost is based on contract terms and historical warranty loss experience that is periodically adjusted for recent actual experience. Because warranty estimates are forecasts that are based on the best available information, actual claims costs may differ from amounts provided. Adjustments to initial obligations for warranties are made as changes in the obligations become reasonably estimable.A rollforward of the warranty reserve is as follows (in thousands):Â Six Months EndedÂ Jun 29, 2024Balance as of December 30, 2023$89,039Â Warranty expense49,471Â Warranty claims(44,813)Balance as of June 29, 2024$93,697Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for standard and extended product warranties and other product guarantee contracts, including a tabular reconciliation of the changes in the guarantor's aggregate product warranty liability for the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4 + Details Name: us-gaap_ProductWarrantyDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangements 3 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Financing Arrangements 9.7 million X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 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(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Financial Instruments Financial InstrumentsForeign Exchange: The company uses foreign currency forward, foreign exchange swaps and option purchase and sales contracts to hedge its exposure to changes in foreign currency exchange rates. The companyâ€™s primary hedging activities are to mitigate its exposure to changes in exchange rates on intercompany and third-party trade receivables and payables. The company does not currently enter into derivative financial instruments for speculative purposes. In managing its foreign currency exposures, the company identifies and aggregates naturally occurring offsetting positions and then hedges residual balance sheet exposures. The notional amount of foreign currency contracts outstanding was $242.1 million and $253.1 million as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, respectively. The fair value of the forward and option contracts was a loss of $0.4 million at the end of the second quarter of 2024.Interest Rate: The company has entered into interest rate swaps to fix the interest rate applicable to certain of its variable-rate debt. The agreements swapped one-month LIBOR for fixed rates. In February 2022, the company entered into an additional floating-to-fixed interest rate swap agreement that uses a daily SOFR in lieu of LIBOR. In April 2023, all outstanding LIBOR swap agreements were amended to one month term SOFR. The company has designated these swaps as cash flow hedges and all changes in fair value of the swaps are recognized in accumulated other comprehensive income. As of JuneÂ 29, 2024, the fair value of these instruments was an asset of $42.9 million. The change in fair value of these swap agreements in the first six months of 2024 was a gain of $1.0 million, net of taxes.The following table summarizes the companyâ€™s fair value of interest rate swaps (in thousands):Condensed ConsolidatedBalance Sheet PresentationJun 29, 2024Dec 30, 2023Fair valuePrepaid expense and other$1,181Â $2,897Â Fair valueOther assets$41,741Â $39,882Â The impact on earnings from interest rate swaps was as follows (in thousands):Â Â Three Months EndedSix Months EndedÂ Presentation of Gain/(loss)Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Gain/(loss) recognized in accumulated other comprehensive incomeOther comprehensive income$3,721Â $16,657Â $14,568Â $12,435Â Gain/(loss) reclassified from accumulated other comprehensive income (effective portion)Interest expense$6,859Â $8,275Â $14,425Â $15,284Â Interest rate swaps are subject to default risk to the extent the counterparties are unable to satisfy their settlement obligations under the interest rate swap agreements. As a result, the company has counterparty credit exposure to large global financial institutions, which the company monitors on a regular basis. X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Segment Information Segment InformationThe company operates in three reportable operating segments defined by management reporting structure and operating activities.Â The Commercial Foodservice Equipment Group has a broad portfolio of foodservice equipment, which enables it to serve virtually any cooking, warming, holding, refrigeration, freezing and beverage application within a commercial kitchen or foodservice operation. This equipment is used across all types of foodservice operations, including quick-service restaurants, full-service restaurants, ghost kitchens, convenience stores, supermarkets, retail outlets, hotels and other institutions. The products offered by this group include conveyor ovens, combi-ovens, convection ovens, baking ovens, proofing ovens, deck ovens, speed cooking ovens, hydrovection ovens, ranges, fryers, rethermalizers, steam cooking equipment, food warming equipment, catering equipment, heated cabinets, charbroilers, ventless cooking systems, kitchen ventilation, induction cooking equipment, countertop cooking equipment, toasters, griddles, charcoal grills, professional mixers, stainless steel fabrication, custom millwork, professional refrigerators, blast chillers, coldrooms, ice machines, freezers, soft serve ice cream equipment, coffee and beverage dispensing equipment, home and professional craft brewing equipment, fry dispensers, bottle filling and canning equipment, IoT solutions and controls development and manufacturing.Â The Food Processing Equipment Group offers a broad portfolio of processing solutions for customers producing protein products, such as bacon, salami, hot dogs, dinner sausages, poultry and lunchmeats and baked goods such as muffins, cookies, crackers, pies, bread and buns. Through its broad line of products, the company is able to deliver a wide array of food preparation, thermal processing, slicing/packaging, facility automation and equipment sanitation solutions to service a variety of food processing requirements demanded by its customers. The company can offer highly integrated full processing line solutions that provide a food processing operation a uniquely integrated solution providing for the highest level of food quality, product consistency, and reduced operating costs resulting from increased product yields, increased capacity and greater throughput and reduced labor costs through automation. The products offered by this group include a wide array of cooking and baking solutions, including batch ovens, baking ovens, proofing ovens, conveyor belt ovens, continuous processing ovens, frying systems and automated thermal processing systems. The company also provides a comprehensive portfolio of complementary food preparation equipment such as tumblers, massagers, grinders, slicers, reduction and emulsion systems, mixers, blenders, battering equipment, breading equipment, seeding equipment, water cutting systems, food presses, food suspension equipment, filling and depositing solutions, and forming equipment, as well as a variety of automated loading and unloading systems, automated washing systems, auto-guided vehicles, food safety, food handling, freezing, defrosting and packaging equipment. This portfolio of equipment can be integrated to provide customers a highly efficient and customized solution.The Residential Kitchen Equipment Group has a broad portfolio of innovative and professional-style residential kitchen equipment. The products offered by this group include ranges, cookers, stoves, cooktops, microwaves, ovens, refrigerators, dishwashers, undercounter refrigeration, wine cellars, ice machines, beer dispensers, ventilation equipment, mixers, rotisseries and outdoor cooking equipment.The accounting policies of the segments are the same as those described in the summary of significant accounting policies. The chief operating decision maker evaluates individual segment performance based on operating income. Net Sales Summary(dollars in thousands)Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Â SalesPercentSalesPercentSalesPercentSalesPercentBusiness Segments:Â Â Â Â Commercial Foodservice$619,379Â 62.5Â %$645,663Â 62.1Â %$1,209,723Â 63.1Â %$1,259,598Â 61.5Â %Food Processing179,404Â 18.1Â 188,748Â 18.1Â 342,087Â 17.8Â 362,251Â 17.7Â Residential Kitchen192,763Â 19.4Â 205,571Â 19.8Â 366,662Â 19.1Â 425,529Â 20.8Â Â Â Â Â Total$991,546Â 100.0Â %$1,039,982Â 100.0Â %$1,918,472Â 100.0Â %$2,047,378Â 100.0Â %The following table summarizes the results of operations for the company's business segments(1) (dollars in thousands):Â Commercial Â FoodserviceFood ProcessingResidential Kitchen Corporateand Other(2)TotalThree Months Ended June 29, 2024Â Â Â Â Net sales$619,379Â $179,404Â $192,763Â $â€”Â $991,546Â Income (loss) from operations (3)151,713Â 40,484Â 10,132Â (26,621)175,708Â Depreciation expense (4)6,906Â 2,276Â 3,969Â 430Â 13,581Â Amortization expense (5)12,729Â 1,760Â 1,799Â 1,778Â 18,066Â Net capital expenditures4,206Â 2,538Â 3,760Â 433Â 10,937Â Six Months Ended June 29, 2024Net sales$1,209,723Â $342,087Â $366,662Â $â€”Â $1,918,472Â Income (loss) from operations (3)283,371Â 72,837Â 14,669Â (58,036)312,841Â Depreciation expense (4)13,928Â 4,306Â 7,774Â 846Â 26,854Â Amortization expense (5)26,323Â 3,714Â 3,601Â 3,564Â 37,202Â Net capital expenditures10,289Â 4,356Â 9,019Â 1,016Â 24,680Â Total assets$3,709,686Â $980,867Â $1,939,941Â $395,289Â $7,025,783Â Three Months Ended July 1, 2023Â Â Â Â Net sales$645,663Â $188,748Â $205,571Â $â€”Â $1,039,982Â Income (loss) from operations (3)156,969Â 39,324Â 19,096Â (30,618)184,771Â Depreciation expense (4)7,011Â 1,889Â 3,319Â 304Â 12,523Â Amortization expense (5)14,138Â 132Â 2,250Â 1,787Â 18,307Â Net capital expenditures10,843Â 2,869Â 7,540Â 1,578Â 22,830Â Six Months Ended July 1, 2023Net sales$1,259,598Â $362,251Â $425,529Â $â€”Â $2,047,378Â Income (loss) from operations (3)293,531Â 74,011Â 40,282Â (62,031)345,793Â Depreciation expense (4)13,177Â 3,986Â 6,766Â 571Â 24,500Â Amortization expense (5)28,946Â 4,269Â 4,488Â 3,574Â 41,277Â Net capital expenditures27,749Â 5,072Â 13,754Â 1,740Â 48,315Â Total assets$3,828,055Â $1,034,594Â $1,974,752Â $147,357Â $6,984,758Â (1)Non-operating expenses are not allocated to the operating segments. Non-operating expenses consist of interest expense and deferred financing amortization, foreign exchange gains and losses and other income and expense items outside of income from operations.(2)Includes corporate and other general company assets and operations.(3)Restructuring expenses are allocated in operating income by segment.(4)Includes depreciation on right of use assets.(5)Includes amortization of deferred financing costs and Convertible Notes issuance costs.Geographic InformationLong-lived assets, not including goodwill and other intangibles (in thousands):Â Jun 29, 2024Jul 1, 2023United States and Canada$497,504Â $497,064Â Asia39,772Â 38,105Â Europe and Middle East210,869Â 156,780Â Latin America11,613Â 13,968Â Total international$262,254Â $208,853Â Â Â $759,758Â $705,917Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ 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/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Retirement Plans 6 Months Ended Jun. 29, 2024 Employee Retirement Plans [Abstract] Â Employee Retirement Plans Employee Retirement PlansThe following table summarizes the company's net periodic pension benefit related to the AGA Group pension plans (in thousands):Three Months EndedSix Months EndedJun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Net Periodic Pension Benefit:Â Â Interest cost$10,809Â $11,476Â $21,589Â $22,614Â Expected return on assets(15,340)(14,652)(30,637)(28,871)Amortization of net loss13Â 7Â 26Â 14Â Amortization of prior service cost660Â 651Â 1,319Â 1,282Â Â $(3,858)$(2,518)$(7,703)$(4,961)The pension costs for all other plans of the company were not material during the period. The service cost component is recognized within Selling, general and administrative expenses and the non-operating components of pension benefit are included within Net periodic pension benefit (other than service cost) in the Condensed Consolidated Statements of Comprehensive Income. X - DefinitionEmployee Retirement Plans [Abstract] + ReferencesNo definition available. + Details Name: midd_EmployeeRetirementPlansAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Repurchases 6 Months Ended Jun. 29, 2024 Text Block [Abstract] Â Treasury Stock [Text Block] Share RepurchasesIn November 2017, the company's Board of Directors approved a stock repurchase program authorizing the company to repurchase in the aggregate up to 2,500,000 shares of its outstanding common stock. In May 2022, the company's Board of Directors approved the repurchase of an additional 2,500,000 shares of its outstanding common stock under the current program. The company did not purchase shares of its common stock under the program during the three months ended JuneÂ 29, 2024. As of JuneÂ 29, 2024, 3,116,364 shares had been purchased under the stock repurchase program and 1,883,636 shares remained authorized for repurchase.Â Subsequent to the end of the second quarter, in July 2024, the company's Board of Directors approved the repurchase of an additional 2,500,000 shares of its outstanding common stock under the current program, leaving 4,383,636 authorized shares available for repurchase.The company also treats shares withheld for tax purposes on behalf of employees in connection with the vesting of restricted share grants as common stock repurchases because they reduce the number of shares that would have been issued upon vesting. During the three and six months ended JuneÂ 29, 2024, the company repurchased 6,296 and 116,155 shares of its common stock that were surrendered to the company for withholding taxes related to restricted stock vestings for $1.0 million and $18.0 million. X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe condensed consolidated financial statements have been prepared by The Middleby Corporation (the "company" or â€œMiddlebyâ€), pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). The financial statements are unaudited and certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted pursuant to such rules and regulations, although the company believes that the disclosures are adequate to make the information not misleading. These financial statements should be read in conjunction with the financial statements and related notes contained in the company's 2023 Form 10-K. The companyâ€™s interim results are not necessarily indicative of future full year results for the fiscal year 2024.In the opinion of management, the financial statements contain all adjustments, which are normal and recurring in nature, necessary to present fairly the financial position of the company as of JuneÂ 29, 2024 and DecemberÂ 30, 2023, the results of operations for the three and six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, cash flows for the six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 and statement of stockholders' equity for the three and six months ended JuneÂ 29, 2024 and JulyÂ 1, 2023. Use of Estimates Use of Estimates The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) requires the company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses. Significant estimates and assumptions are used for, but are not limited to, allowances for doubtful accounts, reserves for excess and obsolete inventories, long-lived and intangible assets, warranty reserves, insurance reserves, income tax reserves, non-cash share-based compensation and post-retirement obligations. Such estimates and assumptions could change in the future as more information becomes known, which could impact the amounts reported and disclosed in the notes herein. Non-Cash Share-Based Compensation Non-Cash Share-Based CompensationThe company estimates the fair value of market-based stock awards and stock options at the time of grant and recognizes compensation cost over the vesting period of the awards and options. Non-cash share-based compensation expense was $7.6 million and $9.9 million for the three months period ended June 29, 2024 and JulyÂ 1, 2023, respectively. Non-cash share-based compensation expense was $21.5 million and $22.1 million for the six months period ended June 29, 2024 and JulyÂ 1, 2023, respectively. Fair Value Measures Fair Value MeasuresÂ Accounting Standards Codification ("ASC") 820 "Fair Value Measurements and Disclosures" defines fair value as the price that would be received for an asset or paid to transfer a liability (an exit price) in the principal most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a fair value hierarchy, which prioritizes the inputs used in measuring fair value into the following levels:Level 1 â€“ Quoted prices in active markets for identical assets or liabilities.Level 2 â€“ Inputs, other than quoted prices in active markets, that are observable either directly or indirectly.Level 3 â€“ Unobservable inputs based the company's own assumptions.The fair value hierarchy also requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Earnings Per Share, Policy Earnings Per Shareâ€œBasic earnings per shareâ€ is calculated based upon the weighted average number of common shares outstanding and other dilutive securities. X - DefinitionBasis of Presentation [Policy Text Block] + ReferencesNo definition available. + Details Name: midd_BasisOfPresentationPolicyTextBlock Namespace Prefix: midd_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionShare based Compensation, Policy [Text Block] + ReferencesNo definition available. + Details Name: midd_ShareBasedCompensationPolicyPolicyTextBlock Namespace Prefix: midd_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration 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 for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 60 -Paragraph 1 -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482053/820-10-60-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy 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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Comprehensive Text Block List (Policies) 6 Months Ended Jun. 29, 2024 Text Block [Abstract] Â New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Standards X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition Revenue Recognition (Policies) 6 Months Ended Jun. 29, 2024 Revenue Recognition [Abstract] Â Revenue [Policy Text Block] The company disaggregates its net sales by reportable operating segment and geographical location as the company believes it best depicts how the nature, timing and uncertainty of its net sales and cash flows are affected by economic factors. In general, the Commercial Foodservice Equipment and Residential Foodservice Equipment Groups recognize revenue at the point in time control transfers to their customers based on contractual shipping terms. Revenue from equipment sold under the company's long-term contracts within the Food Processing Equipment group is recognized over time as the equipment is manufactured and assembled. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis The companyâ€™s financial assets and liabilities that are measured at fair value and are categorized using the fair value hierarchy are as follows (in thousands):Fair ValueLevel 1Fair ValueLevel 2Fair ValueLevel 3TotalAs of June 29, 2024Financial Assets:Â Interest rate swaps$â€”Â $42,922Â $â€”Â $42,922Â Financial Liabilities:Â Â Â Â Contingent consideration$â€”Â $â€”Â $47,580Â $47,580Â Â Â Â Â Foreign exchange derivative contracts$â€”Â $445Â $â€”Â $445Â As of December 30, 2023Financial Assets:Â Â Â Â Interest rate swaps$â€”Â $42,779Â $â€”Â $42,779Â Â Foreign exchange derivative contracts$â€”Â $29Â $â€”Â $29Â Financial Liabilities:Â Â Â Â Contingent consideration$â€”Â $â€”Â $51,538Â $51,538Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation The following table represents changes in the fair value of the contingent consideration liabilities:June 29, 2024Beginning balance$51,538Â Payments of contingent consideration(1,745)Changes in fair value(2,213)Ending balance$47,580Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition Revenue Recognition (Tables) 6 Months Ended Jun. 29, 2024 Revenue Recognition [Abstract] Â Disaggregation of Revenue [Table Text Block] The following table summarizes the company's net sales by reportable operating segment and geographical location (in thousands):Â Commercial Â FoodserviceFood ProcessingResidential Kitchen TotalThree Months Ended June 29, 2024Â Â Â United States and Canada$442,395Â $108,659Â $124,777Â $675,831Â Asia55,992Â 6,951Â 3,843Â 66,786Â Europe and Middle East98,266Â 50,354Â 61,468Â 210,088Â Latin America22,726Â 13,440Â 2,675Â 38,841Â Total$619,379Â $179,404Â $192,763Â $991,546Â Six Months Ended June 29, 2024Â Â Â United States and Canada$868,923Â $211,689Â $231,818Â $1,312,430Â Asia107,379Â 13,319Â 6,439Â 127,137Â Europe and Middle East188,731Â 92,179Â 123,625Â 404,535Â Latin America44,690Â 24,900Â 4,780Â 74,370Â Total$1,209,723Â $342,087Â $366,662Â $1,918,472Â Three Months Ended July 1, 2023United States and Canada$474,745Â $126,953Â $134,755Â $736,453Â Asia57,453Â 15,531Â 2,092Â 75,076Â Europe and Middle East94,175Â 33,499Â 66,771Â 194,445Â Latin America19,290Â 12,765Â 1,953Â 34,008Â Total$645,663Â $188,748Â $205,571Â $1,039,982Â Six Months Ended July 1, 2023United States and Canada$927,400Â $243,853Â $278,714Â $1,449,967Â Asia113,979Â 24,118Â 5,281Â 143,378Â Europe and Middle East181,140Â 67,558Â 137,157Â 385,855Â Latin America37,079Â 26,722Â 4,377Â 68,178Â Total$1,259,598Â $362,251Â $425,529Â $2,047,378Â Contract with Customer, Asset and Liability [Table Text Block] The following table provides information about contract assets and contract liabilities from contracts with customers (in thousands):Â Jun 29, 2024Dec 30, 2023Contract assets$54,968Â $47,072Â Contract liabilities$121,036Â $118,681Â Non-current contract liabilities$14,746Â $15,721Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive Income (Tables) 6 Months Ended Jun. 29, 2024 Disclosure Other Comprehensive Income Additional Information [Abstract] Â Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Changes in accumulated other comprehensive income(1) were as follows (in thousands):Â Currency Translation AdjustmentPension Benefit CostsUnrealized Gain/(Loss) Interest Rate SwapTotalBalance as of December 30, 2023$(145,490)$(109,713)$32,005Â $(223,198)Other comprehensive income before reclassification(36,014)565Â 15,424Â (20,025)Amounts reclassified from accumulated other comprehensive incomeâ€”Â 1,010Â (14,425)(13,415)Net current-period other comprehensive income$(36,014)$1,575Â $999Â $(33,440)Balance as of June 29, 2024$(181,504)$(108,138)$33,004Â $(256,638)Balance as of December 31, 2022$(205,345)$(121,701)$48,574Â $(278,472)Other comprehensive income before reclassification31,851Â (6,106)13,173Â 38,918Â Amounts reclassified from accumulated other comprehensive incomeâ€”Â 1,126Â (15,284)(14,158)Net current-period other comprehensive income$31,851Â $(4,980)$(2,111)$24,760Â Balance as of July 1, 2023$(173,494)$(126,681)$46,463Â $(253,712) Schedule of Comprehensive Income (Loss) Components of other comprehensive income were as follows (in thousands):Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Net earnings$115,395Â $116,850Â $201,963Â $215,939Â Currency translation adjustment(9,528)4,892Â (36,014)31,851Â Pension liability adjustment, net of tax524Â (2,171)1,575Â (4,980)Unrealized (loss) gain on interest rate swaps, net of tax(2,391)6,210Â 999Â (2,111)Comprehensive income$104,000Â $125,781Â $168,523Â $240,699Â X - DefinitionDisclosure - Other Comprehensive Income - Additional Information [Abstract] + ReferencesNo definition available. + Details Name: midd_DisclosureOtherComprehensiveIncomeAdditionalInformationAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Tables) 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Schedule of Inventory, Current Inventories at JuneÂ 29, 2024 and DecemberÂ 30, 2023 are as follows (in thousands):Â Â Jun 29, 2024Dec 30, 2023Raw materials and parts$500,139Â $495,488Â Work-in-process75,570Â 80,102Â Finished goods344,387Â 360,277Â Â $920,096Â $935,867Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill (Tables) 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Schedule of Goodwill Changes in the carrying amount of goodwill for the six months ended JuneÂ 29, 2024 are as follows (in thousands):CommercialFoodserviceFoodProcessingResidential KitchenTotalBalance as of December 30, 2023$1,329,056Â $375,217Â $782,037Â $2,486,310Â Goodwill acquired during the yearâ€”Â 945Â â€”Â 945Â Measurement period adjustments togoodwill acquired in prior year271Â 57Â 224Â 552Â Exchange effect(6,591)(5,079)(4,416)(16,086)Balance as of June 29, 2024$1,322,736Â $371,140Â $777,845Â $2,471,721Â The annual impairment assessment for goodwill and indefinite-lived intangible assets is performed as of the first day of the fourth quarter and since that assessment, the company does not believe there are any indicators of impairment requiring subsequent analysis. This is supported by the review of order rates, backlog levels and financial performance across business segments. X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangibles (Tables) 6 Months Ended Jun. 29, 2024 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Intangible assets consist of the following (in thousands):Â Â June 29, 2024December 30, 2023EstimatedWeighted AvgRemainingLifeGrossCarryingAmountAccumulatedAmortizationEstimatedWeighted AvgRemainingLifeGrossCarryingAmountAccumulatedAmortizationAmortized intangible assets:Â Â Â Â Â Â Â Customer relationships6.7$841,979Â $(557,157)7.0$845,326Â $(529,533)Developed technology7.998,153Â (48,301)8.398,593Â (44,546)Â Â $940,132Â $(605,458)Â $943,919Â $(574,079)Indefinite-lived assets:Â Â Â Â Â Â Â Trademarks and tradenamesÂ $1,316,291Â Â Â Â $1,323,236Â Â Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Twelve Month Period coinciding with the end of the company's Fiscal Second QuarterAmortization ExpenseÂ 2025$58,733Â 202656,222Â 202749,764Â 202842,061Â 202936,430Â Thereafter91,464Â $334,674Â X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type:

duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Tables) 6 Months Ended Jun. 29, 2024 Disclosure Accrued Expenses [Abstract] Â Schedule of Accrued Liabilities Accrued expenses consist of the following (in thousands):Â Jun 29, 2024Dec 30, 2023Contract liabilities$121,036Â $118,681Â Accrued payroll and related expenses103,300Â 121,514Â Accrued warranty93,697Â 89,039Â Accrued customer rebates42,651Â 59,267Â Accrued short-term leases25,368Â 26,417Â Accrued contingent consideration24,373Â 17,791Â Accrued sales and other tax23,286Â 24,568Â Accrued agent commission15,383Â 16,956Â Accrued professional fees13,261Â 18,461Â Accrued product liability and workers compensation11,202Â 11,169Â Other accrued expenses100,323Â 75,329Â Â $573,880Â $579,192Â X - DefinitionDisclosure - Accrued Expenses [Abstract] + ReferencesNo definition available. + Details Name: midd_DisclosureAccruedExpensesAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warranty Costs (Tables) 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Product Warranty Table Disclosure A rollforward of the warranty reserve is as follows (in thousands):Â Six Months EndedÂ Jun 29, 2024Balance as of December 30, 2023$89,039Â Warranty expense49,471Â Warranty claims(44,813)Balance as of June 29, 2024$93,697Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangements (Tables) 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Schedule of Long-term Debt Instruments Â Jun 29, 2024Dec 30, 2023Â (in thousands)Term loan facility934,103Â 945,913Â Delayed draw term loan facility717,188Â 726,563Â Convertible senior notes743,286Â 741,501Â Foreign loans9,092Â 10,531Â Other debt arrangement577Â 687Â Total debt2,404,246Â 2,425,195Â Less:Â Current maturities of long-term debt44,250Â 44,822Â Long-term debt$2,359,996Â $2,380,373Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 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//1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments (Tables) 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Schedule of Derivative Instruments in Statement of Financial Position, Fair Value The following table summarizes the companyâ€™s fair value of interest rate swaps (in thousands):Condensed ConsolidatedBalance Sheet PresentationJun 29, 2024Dec 30, 2023Fair valuePrepaid expense and other$1,181Â $2,897Â Fair valueOther assets$41,741Â $39,882Â Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance The impact on earnings from interest rate swaps was as follows (in thousands):Â Â Three Months EndedSix Months EndedÂ Presentation of Gain/(loss)Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Gain/(loss) recognized in accumulated other comprehensive incomeOther comprehensive income$3,721Â $16,657Â $14,568Â $12,435Â Gain/(loss) reclassified from accumulated other comprehensive income (effective portion)Interest expense$6,859Â $8,275Â $14,425Â $15,284Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Tables) 6 Months Ended Jun. 29, 2024 Notes To Financial Statements [Abstract] Â Net Sales Summary By Segment Net Sales Summary(dollars in thousands)Â Three Months EndedSix Months EndedÂ Jun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Â SalesPercentSalesPercentSalesPercentSalesPercentBusiness Segments:Â Â Â Â Commercial Foodservice$619,379Â 62.5Â %$645,663Â 62.1Â %$1,209,723Â 63.1Â %$1,259,598Â 61.5Â %Food Processing179,404Â 18.1Â 188,748Â 18.1Â 342,087Â 17.8Â 362,251Â 17.7Â Residential Kitchen192,763Â 19.4Â 205,571Â 19.8Â 366,662Â 19.1Â 425,529Â 20.8Â Â Â Â Â Total$991,546Â 100.0Â %$1,039,982Â 100.0Â %$1,918,472Â 100.0Â %$2,047,378Â 100.0Â % Schedule of Segment Reporting Information, by Segment The following table summarizes the results of operations for the company's business segments(1) (dollars in thousands):Â Commercial Â FoodserviceFood ProcessingResidential Kitchen Corporateand Other(2)TotalThree Months Ended June 29, 2024Â Â Â Â Â Net sales$619,379Â $179,404Â $192,763Â $â€”Â $991,546Â Income (loss) from operations (3)151,713Â 40,484Â 10,132Â (26,621)175,708Â Depreciation expense (4)6,906Â 2,276Â 3,969Â 430Â 13,581Â Amortization expense (5)12,729Â 1,760Â 1,799Â 1,778Â 18,066Â Net capital expenditures4,206Â 2,538Â 3,760Â 433Â 10,937Â Six Months Ended June 29, 2024Net sales$1,209,723Â $342,087Â $366,662Â $â€”Â $1,918,472Â Income (loss) from operations (3)283,371Â 72,837Â 14,669Â (58,036)312,841Â Depreciation expense (4)13,928Â 4,306Â 7,774Â 846Â 26,854Â Amortization expense (5)26,323Â 3,714Â 3,601Â 3,564Â 37,202Â Net capital expenditures10,289Â 4,356Â 9,019Â 1,016Â 24,680Â Total assets$3,709,686Â $980,867Â $1,939,941Â $395,289Â $7,025,783Â Three Months Ended July 1, 2023Â Â Â Â Net sales$645,663Â $188,748Â $205,571Â $â€”Â $1,039,982Â Income (loss) from operations (3)156,969Â 39,324Â 19,096Â (30,618)184,771Â Depreciation expense (4)7,011Â 1,889Â 3,319Â 304Â 12,523Â Amortization expense (5)14,138Â 132Â 2,250Â 1,787Â 18,307Â Net capital expenditures10,843Â 2,869Â 7,540Â 1,578Â 22,830Â Six Months Ended July 1, 2023Net sales$1,259,598Â $362,251Â $425,529Â $â€”Â $2,047,378Â Income (loss) from operations (3)293,531Â 74,011Â 40,282Â (62,031)345,793Â Depreciation expense (4)13,177Â 3,986Â 6,766Â 571Â 24,500Â Amortization expense (5)28,946Â 4,269Â 4,488Â 3,574Â 41,277Â Net capital expenditures27,749Â 5,072Â 13,754Â 1,740Â 48,315Â Total assets$3,828,055Â $1,034,594Â $1,974,752Â $147,357Â $6,984,758Â (1)Non-operating expenses are not allocated to the operating segments. Non-operating expenses consist of interest expense and deferred financing amortization, foreign exchange gains and losses and other income and expense items outside of income from operations.(2)Includes corporate and other general company assets and operations.(3)Restructuring expenses are allocated in operating income by segment.(4)Includes depreciation on right of use assets.(5)Includes amortization of deferred financing costs and Convertible Notes issuance costs. Schedule of Entity-Wide Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country Long-lived assets, not including goodwill and other intangibles (in thousands):Â Jun 29, 2024Jul 1, 2023United States and Canada$497,504Â $497,064Â Asia39,772Â 38,105Â Europe and Middle East210,869Â 156,780Â Latin America11,613Â 13,968Â Total international$262,254Â $208,853Â Â $759,758Â $705,917Â X - DefinitionNet Sales Summary By Segment [Table Text Block] + ReferencesNo definition available. + Details Name: midd_NetSalesSummaryBySegmentTableTextBlock Namespace Prefix: midd_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Segment Reporting Information, by Segment, Table [Text Block] + ReferencesNo definition available. + Details Name: midd_ScheduleOfSegmentReportingInformationBySegmentTableTextBlock Namespace Prefix: midd_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries in which material long-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 are located, and amount of such long-lived assets located in that country or foreign geographic area. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Retirement Plans (Tables) 6 Months Ended Jun. 29, 2024 Employee Retirement Plans [Abstract] Â Schedule of Costs of Retirement Plans [Table Text Block] The following table summarizes the company's net periodic pension benefit related to the AGA Group pension plans (in thousands):Three Months EndedSix Months EndedJun 29, 2024Jul 1, 2023Jun 29, 2024Jul 1, 2023Net Periodic Pension Benefit:Â Â Interest cost$10,809Â $11,476Â $21,589Â $22,614Â Expected return on assets(15,340)(14,652)(30,637)(28,871)Amortization of net loss13Â 7Â 26Â 14Â Amortization of prior service cost660Â 651Â 1,319Â 1,282Â Â $(3,858)$(2,518)$(7,703)$(4,961) X - DefinitionEmployee Retirement Plans [Abstract] + ReferencesNo definition available. + Details Name: midd_EmployeeRetirementPlansAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the costs related to the various types of retirement plans including defined benefit pension plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfCostsOfRetirementPlansTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Accounting Policies [Abstract] Â Â Â Â Non-cash share-based compensation expense $ 7,600 $ 9,900 $ 21,470 $ 22,130 Provision for income taxes $ 39,381 $ 39,293 $ 67,650 $ 72,119 Effective Income Tax Rate Reconciliation, Percent 25.40% 25.20% 25.10% 25.00% Interest paid Â Â $ 51,100 $ 62,100 Income tax payments Â Â $ 48,100 $ 90,100 Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements 6,000 5,000 4,000 4,000 Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Â Â 519,000 645,000 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income. + ReferencesReference 1: 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//1943274/2147482913/230-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + 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 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to 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; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_InterestPaid 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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Assets and Liabilities that are Measured At Fair Value and are Categorized Using Fair Value Hierarchy (Detail) - USD ($) $ in Thousands 6 Months Ended Jun. 29, 2024 Dec. 30, 2023 Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value $ 47,580 $ 51,538 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements (1,745) Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings (2,213) Â Fair Value, Measurements, Recurring | Interest Rate Swap Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Assets 42,922 42,779 Fair Value, Measurements, Recurring | Contingent Consideration Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Liabilities 47,580 51,538 Fair Value, Measurements, Recurring | Foreign Exchange Forward Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Assets Â 29 Financial Liabilities 445 Â Fair Value, Inputs, Level 1 [Member] | Fair Value, Measurements, Recurring | Interest Rate Swap Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Assets 0 0 Fair Value, Inputs, Level 1 [Member] | Fair Value, Measurements, Recurring | Contingent Consideration Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Liabilities 0 0 Fair Value, Inputs, Level 1 [Member] | Fair Value, Measurements, Recurring | Foreign Exchange Forward Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Assets Â 0 Financial Liabilities 0 Â Fair Value, Inputs, Level 2 [Member] | Fair Value, Measurements, Recurring | Interest Rate Swap Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Assets 42,922 42,779 Fair Value, Inputs, Level 2 [Member] | Fair Value, Measurements, Recurring | Contingent Consideration Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Liabilities 0 0 Fair Value, Inputs, Level 2 [Member] | Fair Value, Measurements, Recurring | Foreign Exchange Forward Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Assets Â 29 Financial Liabilities 445 Â Fair Value, Inputs, Level 3 [Member] | Fair Value, Measurements, Recurring | Interest Rate Swap Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Assets 0 0 Fair Value, Inputs, Level 3 [Member] | Fair Value, Measurements, Recurring | Contingent Consideration Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Liabilities 47,580 51,538 Fair Value, Inputs, Level 3 [Member] | Fair Value, Measurements, Recurring | Foreign Exchange Forward Â Â Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Â Â Financial Assets Â $ 0 Financial Liabilities $ 0 Â X - DefinitionFair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] + ReferencesNo definition available. + Details Name: midd_FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisLineItems Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=midd_ContingentConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions and Purchase Accounting Estimated Fair Value of Assets Acquired and Liabilities Assumed - 2023 Acquisitions (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 29, 2024 Dec. 30, 2023 Business Acquisition [Line Items] Â Â Goodwill $ 2,471,721 $ 2,486,310 Business Combination, Contingent Consideration, Liability 24,373 17,791 Commercial Foodservice Equipment Group Â Â Business Acquisition [Line Items] Â Â Goodwill 1,322,736 1,329,056 Food Processing Group Â Â Business Acquisition [Line Items] Â Â Goodwill 371,140 375,217 Residential Kitchen Â Â Business Acquisition [Line Items] Â Â Goodwill 777,845 $ 782,037 2024 Acquisitions Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 33,615 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents 3,102 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets 9,975 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment 21,740 Â Goodwill 41,700 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 33,615 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities (4,921) Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other (12,315) Â Business Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net 91,966 Â Business Combination, Contingent Consideration, Liability 14,959 Â Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net 106,925 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities (935) Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Net (900) Â Business Acquisition, Goodwill, Expected Tax Deductible Amount 40,000 Â Business Combination, Intangible Assets, Other than Goodwill, Expected Tax Deductible Amount 32,200 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets 5 Â 2024 Acquisitions | Book and tax difference, identifiable intangible assets Â Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Net 300 Â 2024 Acquisitions | Book and tax difference, identifiable tangible assets and liabilities Â Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Net 600 Â 2024 Acquisitions | Commercial Foodservice Equipment Group Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 14,100 Â Business Acquisition [Line Items] Â Â Goodwill 9,900 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 14,100 Â 2024 Acquisitions | Food Processing Group Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 7,800 Â Business Acquisition [Line Items] Â Â Goodwill 18,000 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 7,800 Â 2024 Acquisitions | Residential Kitchen Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 11,700 Â Business Acquisition [Line Items] Â Â Goodwill 13,800 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 11,700 Â 2024 Acquisitions | Customer Relationships Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 7,200 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill $ 7,200 Â Acquired Finite-lived Intangible Assets, Weighted Average Useful Life 7 years Â 2024 Acquisitions | Developed Technology Rights Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill $ 7,900 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill $ 7,900 Â 2024 Acquisitions | Developed Technology Rights | Minimum Â Â Business Acquisition [Line Items] Â Â Acquired Finite-lived Intangible Assets, Weighted Average Useful Life 7 years Â 2024 Acquisitions | Developed Technology Rights | Maximum Â Â Business Acquisition [Line Items] Â Â Acquired Finite-lived Intangible Assets, Weighted Average Useful Life 12 years Â 2024 Acquisitions | Backlog Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill $ 600 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill $ 600 Â 2024 Acquisitions | Backlog | Minimum Â Â Business Acquisition [Line Items] Â Â Acquired Finite-lived Intangible Assets, Weighted Average Useful Life 9 months Â 2024 Acquisitions | Tradenames And Trademarks Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill $ 17,900 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 17,900 Â Initial accounting | 2024 Acquisitions Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 34,337 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents 3,102 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets 9,964 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment 21,954 Â Goodwill 38,422 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 34,337 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities (3,774) Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other (12,099) Â Business Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net 90,948 Â Business Combination, Contingent Consideration, Liability 14,743 Â Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net 105,691 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities (958) Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets 0 Â Measurement period adjustment | 2024 Acquisitions Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill (722) Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents 0 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets 11 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment (214) Â Goodwill 3,278 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill (722) Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities (1,147) Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other (216) Â Business Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net 1,018 Â Business Combination, Contingent Consideration, Liability 216 Â Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net 1,234 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities 23 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets $ 5 Â X - DefinitionBusiness Combination, Intangible Assets, Other than Goodwill, Expected Tax Deductible Amount + ReferencesNo definition available. + Details Name: midd_BusinessCombinationIntangibleAssetsOtherthanGoodwillExpectedTaxDeductibleAmount Namespace Prefix:

midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Net + ReferencesNo definition available. + Details Name: midd_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilitiesNet Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net + ReferencesNo definition available. + Details Name: midd_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedInitialConsiderationNet Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479668/805-30-25-6Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479613/805-30-35-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_CommercialFoodserviceEquipmentGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_FoodProcessingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_ResidentialKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=midd_A2023AcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_DeferredTaxLiabilityAxis=midd_BookAndTaxDifferenceIdentifiableIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_DeferredTaxLiabilityAxis=midd_BookAndTaxDifferenceIdentifiableTangibleAssetsAndLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OrderOrProductionBacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=midd_TradenamesAndTrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_BusinessCombinationPeriodsAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_BusinessCombinationPeriodsAxis=us-gaap_ScenarioAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions and Purchase Accounting Estimated Fair Value of Assets Acquired and Liabilities Assumed - 2024 Acquisitions (Details) - USD ($) 6 Months Ended Jun. 29, 2024 Dec. 30, 2023 Business Acquisition [Line Items] Â Â Goodwill $ 2,471,721,000 $ 2,486,310,000 Business Combination, Contingent Consideration, Liability 24,373,000 17,791,000 Acquired Finite-Lived Intangible Asset, Residual Value 5 Â Commercial Foodservice Equipment Group Â Â Business Acquisition [Line Items] Â Â Goodwill 1,322,736,000 1,329,056,000 Food Processing Group Â Â Business Acquisition [Line Items] Â Â Goodwill 371,140,000 375,217,000 Residential Kitchen Â Â Business Acquisition [Line Items] Â Â Goodwill 777,845,000 $ 782,037,000 2024 Acquisitions Â Â Business Acquisition [Line Items] Â Â Business Acquisition, Goodwill, Expected Tax Deductible Amount 500,000 Â Business Combination, Intangible Assets, Other than Goodwill, Expected Tax Deductible Amount 600,000 Â 2024 Acquisitions | Food Processing Group Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 600,000 Â Business Acquisition [Line Items] Â Â Goodwill 900,000 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 600,000 Â 2024 Acquisitions | Customer Relationships Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 300,000 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill $ 300,000 Â 2024 Acquisitions | Customer Relationships | Minimum Â Â Business Acquisition [Line Items] Â Â Acquired Finite-lived Intangible Assets, Weighted Average Useful Life 5 years Â 2024 Acquisitions | Tradenames And Trademarks Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill $ 300,000 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 300,000 Â Initial accounting | 2024 Acquisitions Â Â Text Block [Abstract] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 568,000 Â Business Acquisition [Line Items] Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents 1,000 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets 1,676,000 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment 383,000 Â Goodwill 945,000 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill 568,000 Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities (222,000) Â Business Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net 3,351,000 Â Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net $ 3,351,000 Â X - DefinitionBusiness Combination, Intangible Assets, Other than Goodwill, Expected Tax Deductible Amount + ReferencesNo definition available. + Details Name: midd_BusinessCombinationIntangibleAssetsOtherthanGoodwillExpectedTaxDeductibleAmount Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Initial Consideration, Net + ReferencesNo definition available. + Details Name: midd_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedInitialConsiderationNet Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expected value at the end of their useful life of a major finite-lived intangible asset class acquired during the period either individually or as part of a group of assets (in either an asset acquisition or business combination). A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetResidualValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479668/805-30-25-6Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479613/805-30-35-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_CommercialFoodserviceEquipmentGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_FoodProcessingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_ResidentialKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=midd_A2024AcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=midd_TradenamesAndTrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_BusinessCombinationPeriodsAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions and Purchase Accounting Acquisitions and Purchase Accounting - Pro Forma Information (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Business Combinations [Abstract] Â Â Business Acquisition, Pro Forma Revenue $ 1,918,563 $ 2,061,294 Business Acquisition, Pro Forma Net Income (Loss) $ 202,196 $ 214,588 Business Acquisition, Pro Forma Earnings Per Share, Basic $ 3.76 $ 4.01 Business Acquisition, Pro Forma Earnings Per Share, Diluted $ 3.73 $ 3.96 X - DefinitionThe pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 991,546 $ 1,039,982 $ 1,918,472 $ 2,047,378 United States and Canada Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 675,831 736,453 1,312,430 1,449,967 Asia Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 66,786 75,076 127,137 143,378 Europe and Middle East Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 210,088 194,445 404,535 385,855 Latin America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 38,841 34,008 74,370 68,178 Commercial Foodservice Equipment Group Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 619,379 645,663 1,209,723 1,259,598 Commercial Foodservice Equipment Group | United States and Canada Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 442,395 474,745 868,923 927,400 Commercial Foodservice Equipment Group | Asia Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 55,992 57,453 107,379 113,979 Commercial Foodservice Equipment Group | Europe and Middle East Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 98,266 94,175 188,731 181,140 Commercial Foodservice Equipment Group | Latin America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 22,726 19,290 44,690 37,079 Food Processing Group Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 179,404 188,748 342,087 362,251 Food Processing Group | United States and Canada Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 108,659 126,953 211,689 243,853 Food Processing Group | Asia Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 6,951 15,531 13,319 24,118 Food Processing Group | Europe and Middle East Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 50,354 33,499 92,179 67,558 Food Processing Group | Latin America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 13,440 12,765 24,900 26,722 Residential Kitchen Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 192,763 205,571 366,662 425,529 Residential Kitchen | United States and Canada Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 124,777 134,755 231,818 278,714 Residential Kitchen | Asia Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 3,843 2,092 6,439 5,281 Residential Kitchen | Europe and Middle East Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 61,468 66,771 123,625 137,157 Residential Kitchen | Latin America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 2,675 $ 1,953 $ 4,780 $ 4,377 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=midd_UnitedStatesAndCanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=midd_EuropeAndMiddleEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_LatinAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_CommercialFoodserviceEquipmentGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_FoodProcessingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_ResidentialKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition Contract with Customer, Asset and Liability (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 29, 2024 Dec. 30, 2023 Revenue Recognition [Abstract] Â Â Contract with Customer, Asset, Net, Current $ 54,968 $ 47,072 Contract liabilities 121,036 118,681 Contract with Customer, Liability, Noncurrent 14,746 $ 15,721 Contract with Customer, Asset, Reclassified to Receivable 30,200 Â Contract with Customer, Liability, Revenue Recognized 49,900 Â Contract with Customer, Liability, Increase for Contract Acquired during the Period 84,900 Â Capitalized Contract Cost, Impairment Loss $ 0 Â X - DefinitionContract with Customer, Liability, Increase for Contract Acquired during the Period + ReferencesNo definition available. + Details Name: midd_ContractWithCustomerLiabilityIncreaseForContractAcquiredDuringThePeriod Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of decrease in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time from transfer to receivable due to right to consideration becoming unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetReclassifiedToReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Changes in accumulated other comprehensive income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Accumulated Other Comprehensive Income [Roll Forward] Â Â Â Â Beginning of Period Â Â $ (223,198) $ (278,472) Other comprehensive income before reclassification Â Â (20,025) 38,918 Amounts reclassified from accumulated other comprehensive income Â Â (13,415) (14,158) Net current-period other comprehensive income Â Â (33,440) 24,760 End of Period $ (256,638) $ (253,712) (256,638) (253,712) Accumulated Other Comprehensive (income) Loss, Defined Benefit Plan, Tax 4,300 (1,900) 4,300 (1,900) Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Tax 10,300 16,100 10,300 16,100 Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Â Â 300 100 Unrealized gain on interest rate swap, tax 748 2,172 (856) (738) Accumulated Translation Adjustment Â Â Â Â Accumulated Other Comprehensive Income [Roll Forward] Â Â Â Â Beginning of Period Â Â (145,490) (205,345) Other comprehensive income before reclassification Â Â (36,014) 31,851 Amounts reclassified from accumulated other comprehensive income Â Â 0 0 Net current-period other comprehensive income Â Â (36,014) 31,851 End of Period (181,504) (173,494) (181,504) (173,494) Accumulated Defined Benefit Plans Adjustment Â Â Â Â Accumulated Other Comprehensive Income [Roll Forward] Â Â Â Â Beginning of Period Â Â (109,713) (121,701) Other comprehensive income before reclassification Â Â (565) 6,106 Amounts reclassified from accumulated other comprehensive income Â Â 1,010 1,126 Net current-period other comprehensive income Â Â 1,575 (4,980) End of Period (108,138) (126,681) (108,138) (126,681) Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent | Interest Rate Swap Â Â Â Â Accumulated Other Comprehensive Income [Roll Forward] Â Â Â Â Beginning of Period Â Â 32,005 48,574 Other comprehensive income before reclassification Â Â 15,424 13,173 Amounts reclassified from accumulated other comprehensive income Â Â (14,425) (15,284) Net current-period other comprehensive income Â Â 999 (2,111) End of Period $ 33,004 $ 46,463 $ 33,004 $ 46,463 X - DefinitionAccumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Tax + ReferencesNo definition available. + Details Name: midd_AccumulatedOtherComprehensiveIncomeLossCumulativeChangesinNetGainLossfromCashFlowHedgesTax Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated Other Comprehensive Income [Roll Forward] + ReferencesNo definition available. + Details Name: midd_AccumulatedOtherComprehensiveIncomeRollForward Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated Other Comprehensive (income) Loss, Defined Benefit Plan, Tax + ReferencesNo definition available. + Details Name: midd_AccumulatedOtherComprehensiveincomeLossDefinedBenefitPlanTax Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Tax + ReferencesNo definition available. + Details Name: midd_OtherComprehensiveIncomeLossCashFlowHedgeGainLossTax Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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//1943274/2147479440/944-210-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 after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/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 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: 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 6: 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 7: 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 8: 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 9: 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//1943274/2147483589/942-220-S99-1Reference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/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://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Components of Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Disclosure Other Comprehensive Income Additional Information [Abstract] Â Â Â Â Net earnings $ 115,395 $ 116,850 $ 201,963 $ 215,939 Currency Translation Adjustment (9,528) 4,892 (36,014) 31,851 Change in unrecognized pension benefit costs, net of tax 524 (2,171) 1,575 (4,980) Unrealized gain (loss) on interest rate swamp, net of tax (2,391) 6,210 999 (2,111) Comprehensive income $ 104,000 $ 125,781 $ 168,523 $ 240,699 X - DefinitionDisclosure - Other Comprehensive Income - Additional Information [Abstract] + ReferencesNo definition available. + Details Name: midd_DisclosureOtherComprehensiveIncomeAdditionalInformationAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: 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 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i-k) -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//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Notes To Financial Statements [Abstract] Â Â Inventory, Raw Materials, Net of Reserves $ 500,139 $ 495,488 Inventory, Work in Process, Net of Reserves 75,570 80,102 Inventory, Finished Goods, Net of Reserves 344,387 360,277 Inventories, net $ 920,096 $ 935,867 X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: midd_NotesToFinancialStatementsAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Changes in Carrying Amount of Goodwill (Details) $ in Thousands 6 Months Ended Jun. 29, 2024 USD ($) Goodwill [Line Items] Â Balance beginning of period $ 2,486,310 Goodwill acquired during the year 945 Measurement period adjustments to goodwill acquired in prior year 552 Goodwill, Foreign Currency Translation Gain (Loss) (16,086) Balance end of period 2,471,721 Commercial Foodservice Equipment Group Â Goodwill [Line Items] Â Balance beginning of period 1,329,056 Goodwill acquired during the year 0 Measurement period

adjustments to goodwill acquired in prior year 271 Goodwill, Foreign Currency Translation Gain (Loss) (6,591) Balance end of period 1,322,736 Food Processing Group Â Goodwill [Line Items] Â Balance beginning of period 375,217 Goodwill acquired during the year 945 Measurement period adjustments to goodwill acquired in prior year 57 Goodwill, Foreign Currency Translation Gain (Loss) (5,079) Balance end of period 371,140 Residential Kitchen Â Goodwill [Line Items] Â Balance beginning of period 782,037 Goodwill acquired during the year 0 Measurement period adjustments to goodwill acquired in prior year 224 Goodwill, Foreign Currency Translation Gain (Loss) (4,416) Balance end of period $ 777,845 X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) an asset representing future economic benefits from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) from adjustments after acquisition date under purchase accounting of an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_CommercialFoodserviceEquipmentGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_FoodProcessingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_ResidentialKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangibles (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Dec. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Finite-Lived Intangible Assets, Gross $ 940,132 Â $ 940,132 Â $ 943,919 Finite-Lived Intangible Assets, Accumulated Amortization (605,458) Â (605,458) Â $ (574,079) Amortization of Intangible Assets 16,200 $ 16,500 33,600 $ 37,700 Â Finite-Lived Intangible Assets, Amortization Expense, Next Twelve Months 58,733 Â 58,733 Â Â Finite-Lived Intangible Assets, Amortization Expense, Year Two 56,222 Â 56,222 Â Â Finite-Lived Intangible Assets, Amortization Expense, Year Three 49,764 Â 49,764 Â Â Finite-Lived Intangible Assets, Amortization Expense, Year Four 42,061 Â 42,061 Â Â Finite-Lived Intangible Assets, Amortization Expense, Year Five 36,430 Â 36,430 Â Â Finite-Lived Intangible Assets, Amortization Expense, after Year Five 91,464 Â 91,464 Â Â Finite-Lived Intangible Assets, Net $ 334,674 Â $ 334,674 Â Â Customer Lists Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Finite-Lived Intangible Asset, Useful Life 6 years 8 months 12 days Â 6 years 8 months 12 days Â 7 years Finite-Lived Intangible Assets, Gross $ 841,979 Â $ 841,979 Â $ 845,326 Finite-Lived Intangible Assets, Accumulated Amortization $ (557,157) Â $ (557,157) Â $ (529,533) Developed Technology Rights Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Finite-Lived Intangible Asset, Useful Life 7 years 10 months 24 days Â 7 years 10 months 24 days Â 8 years 3 months 18 days Finite-Lived Intangible Assets, Gross $ 98,153 Â $ 98,153 Â $ 98,593 Finite-Lived Intangible Assets, Accumulated Amortization (48,301) Â (48,301) Â (44,546) Tradenames And Trademarks Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Indefinite-lived Intangible Assets (Excluding Goodwill) $ 1,316,291 Â $ 1,316,291 Â $ 1,323,236 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483147/928-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=midd_TradenamesAndTrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Disclosure Accrued Expenses [Abstract] Â Â Contract liabilities $ 121,036 $ 118,681 Accrued payroll and related expenses 103,300 121,514 Accrued warranty 93,697 89,039 Accrued customer rebates 42,651 59,267 Accrued short-term leases 25,368 26,417 Accrued sales and other tax 23,286 24,568 Accrued professional services 13,261 18,461 Accrued agent commission 15,383 16,956 Accrued Product Liability And Workers Compensation Liability Current 11,202 11,169 Business Combination, Contingent Consideration, Liability 24,373 17,791 Other accrued expenses 100,323 75,329 Accrued expenses $ 573,880 $ 579,192 X - DefinitionAccrued Product

Liability and Workers Compensation Liability, Current + ReferencesNo definition available. + Details Name: midd_AccruedProductLiabilityAndWorkersCompensationLiabilityCurrent Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Rebate, Current + ReferencesNo definition available. + Details Name: midd_AccruedRebateCurrent Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisclosure - Accrued Expenses [Abstract] + ReferencesNo definition available. + Details Name: midd_DisclosureAccruedExpensesAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccruedSalesCommissionCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479668/805-30-25-6Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479613/805-30-35-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability 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. + 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_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Rollforward of Warranty Reserve (Details) $ in Thousands 6 Months Ended Jun. 29, 2024 USD ($) Disclosure Rollforward Of Warranty Reserve [Abstract] Â Beginning balance $ 89,039 Warranty expense 49,471 Warranty claims (44,813) Ending balance $ 93,697 X - DefinitionDisclosure - Rollforward of Warranty Reserve [Abstract] + ReferencesNo definition available. + Details Name: midd_DisclosureRollforwardOfWarrantyReserveAbstract Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Debt Disclosure [Line Items] Â Â Term loan facility $ 934,103 $ 945,913 Delayed draw term loan facility 717,188 726,563 Convertible senior notes 743,286 741,501 Other Long-term Debt 577 687 Total debt 2,404,246 2,425,195 Less: Current maturities of long-term debt 44,250 44,822 Long-term debt 2,359,996 2,380,373 Foreign Â Â Debt Disclosure [Line Items] Â Â Foreign loans $ 9,092 $ 10,531 X - DefinitionDebt Disclosure [Line Items] + ReferencesNo definition available. + Details Name: midd_DebtDisclosureLineItems Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDelayed draw term loan facility + ReferencesNo definition available. + Details Name: midd_DelayedDrawTermLoanFacility Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm loan facility + ReferencesNo definition available. + Details Name: midd_Termloanfacility Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of long-term debt (with maturities initially due after one year or beyond the operating cycle if longer) identified as Convertible Notes Payable, excluding current portion. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_ConvertibleLongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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//1943274/2147479853/942-210-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 - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://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//1943274/2147479440/944-210-S99-1Reference 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LoansPayableToBank Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://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//1943274/2147479440/944-210-S99-1Reference 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=midd_ForeignMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financing Arrangements Additional Information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 29, 2024 Dec. 30, 2023 Debt Disclosure [Line Items] Â Â Term loan facility $ 934,103 $ 945,913 Credit facility, outstanding 1,700,000 Â Letters of Credit Outstanding, Amount $ 4,900 Â Debt Instrument Interest Additional Interest Above Fed Funds Rate 0.50% Â Debt Instrument, Interest Rate, Increase (Decrease) 1.00% Â Credit facility, average interest rate 5.18% Â Variable commitment fee 0.20% Â Term loan facility average interest rate 5.18% Â Line of credit, Current and Noncurrent, Foreign $ 9,100 Â Line of Credit Facility, Interest Rate at Period End 2.41% Â Derivative Notional Amount, Current $ 70,000 Â Derivative Notional Amount, NonCurrent $ 670,000 Â Derivative Fixed Interest Rate, Current 2.19% Â Term loan facility, gross $ 937,500 Â Line of Credit Facility, Remaining Borrowing Capacity $ 2,800,000 Â Debt Instrument Interest Additional Interest Above LIBOR Rate, elevated covenants 1.375% Â Line Of Credit Facility Commitment Fee Percentage, elevated covenants 0.20% Â Delayed draw term loan facility, amortization quarter percent 0.625% Â Debt Instrument Interest Additional Interest Above SOFR Rate 1.375% Â Debt Instrument Interest Additional Interest Above SOFR Rate Alternative 0.375% Â Debt Instrument Interest Additional Interest Above SOFR Rate, elevated covenants 1.375% Â Convertible Debt Â Â Debt Disclosure [Line Items] Â Â Debt Instrument, Face Amount $ 747,499 $ 747,499 Revolving Credit Facility Â Â Debt Disclosure [Line Items] Â Â Debt Instrument, Basis Spread on Variable Rate 0.10% Â X - DefinitionDebt Disclosure [Line Items] + ReferencesNo definition available. + Details Name: midd_DebtDisclosureLineItems Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Interest Additional Interest Above Fed Funds Rate + ReferencesNo definition available. + Details Name: midd_DebtInstrumentInterestAdditionalInterestAboveFedFundsRate Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Interest Additional Interest Above LIBOR Rate, elevated covenants + ReferencesNo definition available. + Details Name: midd_DebtInstrumentInterestAdditionalInterestAboveLIBORRateElevatedCovenants Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Interest Additional Interest Above SOFR Rate + ReferencesNo definition available. + Details Name: midd_DebtInstrumentInterestAdditionalInterestAboveSOFRRate Namespace Prefix: midd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Interest Additional Interest Above SOFR Rate Alternative

+ ReferencesNo definition available. + Details Name: midd_DebtInstrumentInterestAdditionalInterestAboveSOFRRateAlternative Namespace Prefix: midd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Interest Additional Interest Above SOFR Rate, elevated covenants + ReferencesNo definition available. + Details Name: midd_DebtInstrumentInterestAdditionalInterestAboveSOFRRateElevatedCovenants Namespace Prefix: midd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDelayed draw term loan facility, amortization quarter percent + ReferencesNo definition available. + Details Name: midd_DelayedDrawTermLoanFacilityAmortizationQuarterPercent Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDerivative Fixed Interest Rate, Current + ReferencesNo definition available. + Details Name: midd_DerivativeFixedInterestRateCurrent Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDerivative Notional Amount, Current + ReferencesNo definition available. + Details Name: midd_DerivativeNotionalAmountCurrent Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDerivative Notional Amount, NonCurrent + ReferencesNo definition available. + Details Name: midd_DerivativeNotionalAmountNonCurrent Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine of Credit, Average Interest Rate + ReferencesNo definition available. + Details Name: midd_LineOfCreditAverageInterestRate Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility Commitment Fee Percentage, elevated covenants + ReferencesNo definition available. + Details Name: midd_LineOfCreditFacilityCommitmentFeePercentageElevatedCovenants Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of credit, Current and Noncurrent, Foreign + ReferencesNo definition available. + Details Name: midd_LineofcreditCurrentandNoncurrentForeign Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm loan facility, gross + ReferencesNo definition available. + Details Name: midd_TermLoanFacilityGross Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm loan facility + ReferencesNo definition available. + Details Name: midd_Termloanfacility Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm loan facility average interest rate + ReferencesNo definition available. + Details Name: midd_Termloanfacilityaverageinterestrate Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant 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 - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncremental percentage increase (decrease) in the stated rate on a debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://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//1943274/2147479440/944-210-S99-1Reference 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Carrying Value and Estimated Aggregate Fair Value of Debt (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Debt Disclosure [Line Items] Â Â Carrying Value $ 2,404,246 $ 2,425,195 Derivative Fixed Interest Rate, Noncurrent 1.64% Â Debt excluding convertible senior notes Â Â Debt Disclosure [Line Items] Â Â Carrying Value $ 1,660,959 1,683,694 Fair Value $ 1,664,356 $ 1,687,781 X - DefinitionDebt Disclosure [Line Items] + ReferencesNo definition available. + Details Name: midd_DebtDisclosureLineItems Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDerivative Fixed Interest Rate, NonCurrent + ReferencesNo definition available. + Details Name: midd_DerivativeFixedInterestRateNonCurrent Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant 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//1943274/2147479853/942-210-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 - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=midd_DebtExcludingConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Convertible Debt (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Debt Disclosure [Line Items] Â Â Convertible senior notes $ 743,286 $ 741,501 Convertible Debt Â Â Debt Disclosure [Line Items] Â Â Debt Instrument, Face Amount 747,499 747,499 Unamortized Debt Issuance Expense $ (4,213) $ (5,998) X - DefinitionDebt Disclosure [Line Items] + ReferencesNo definition available. + Details Name: midd_DebtDisclosureLineItems Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of long-term debt (with maturities initially due after one year or beyond the operating cycle if longer) identified as Convertible Notes Payable, excluding current portion. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_ConvertibleLongTermNotesPayable 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/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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Convertible Debt Interest Expense (Details) - Convertible Debt - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Debt Disclosure [Line Items] Â Â Â Â Interest Expense, Debt, Excluding Amortization $ 1,848 $ 1,868 $ 3,716 $ 3,738 Amortization of Debt Discount (Premium) 888 898 1,786 1,796 Interest Expense $ 2,736 $ 2,766 $ 5,502 $ 5,534 X - DefinitionDebt Disclosure [Line Items] + ReferencesNo definition available. + Details Name: midd_DebtDisclosureLineItems Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 4: 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_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section

50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Convertible Debt Additional Information (Details) $ in Millions Jun. 29, 2024 USD ($) Convertible Debt Â Debt Disclosure [Line Items] Â Notes Payable, Fair Value Disclosure $ 800.0 X - DefinitionDebt Disclosure [Line Items] + ReferencesNo definition available. + Details Name: midd_DebtDisclosureLineItems Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19,20,22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Capped Call Information (Details) - USD ($) 6 Months Ended Jun. 29, 2024 Mar. 22, 2022 Dec. 22, 2021 Dec. 16, 2021 Aug. 21, 2020 2021 Capped Call Transaction One Â Â Â Â Â Debt Disclosure [Line Items] Â Â Â Â Â 54600000 $ 54,600,000 Â Â Â Â Â 2022 Capped Call Transaction Â Â Â Â Â Debt Disclosure [Line Items] Â Â Â Â Â 54600000 $ 9,700,000 Â Â Â Â Convertible Debt Â Â Â Â Â Debt Disclosure [Line Items] Â Â Â Â Â Debt Instrument, Capped Call Transaction, Net Cost Â Â Â Â $ 104,700,000 54600000 Â Â Â Â $ 207.93 Convertible Debt | 2021 Capped Call Transaction One Â Â Â Â Â Debt Disclosure [Line Items] Â Â Â Â Â 54600000 Â Â Â $ 216.50 Â Convertible Debt | 2022 Capped Call Transaction Â Â Â Â Â Debt Disclosure [Line Items] Â Â Â Â Â 54600000 Â $ 229.00 Â Â Convertible Debt | 2021 Capped Call Transaction Two Â Â Â Â Â Debt Disclosure [Line Items] Â Â Â Â Â 54600000 Â Â $ 225.00 Â Â X - DefinitionDebt Disclosure [Line Items] + ReferencesNo definition available. + Details Name: midd_DebtDisclosureLineItems Namespace Prefix: midd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Capped Call Transaction Cap Price, Per Share + ReferencesNo definition available. + Details Name: midd_DebtInstrumentCappedCallTransactionCapPricePerShare Namespace Prefix: midd_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Capped Call Transaction, Net Cost + ReferencesNo definition available. + Details Name: midd_DebtInstrumentCappedCallTransactionNetCost Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPayments for Premiums for Capped Call Confirmations, Debt Issuance + ReferencesNo definition available. + Details Name: midd_PaymentsForPremiumsForCappedCallConfirmationsDebtIssuance Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=midd_A2021CappedCallTransactionOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=midd_A2022CappedCallTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=midd_A2021CappedCallTransactionTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Fair Value of Interest Rate Swaps (Details) - USD ($) $ in Thousands Jun. 29, 2024 Dec. 30, 2023 Foreign Exchange Forward Â Â Derivatives, Fair Value [Line Items] Â Â Derivative, Notional Amount $ 242,100 $ 253,100 Prepaid Expenses and Other Current Assets | Interest Rate Swap Â Â Derivatives, Fair Value [Line Items] Â Â Interest Rate Fair Value Hedge Asset at Fair Value 1,181 2,897 Other Noncurrent Assets | Interest Rate Swap Â Â Derivatives, Fair Value [Line Items] Â Â Interest Rate Fair Value Hedge Asset at Fair Value $ 41,741 $ 39,882 X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value as of the balance sheet date of all derivative assets designated as interest rate fair value hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_InterestRateFairValueHedgeAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Impact on Earnings from Interest Rate Swaps (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amounts reclassified from accumulated other comprehensive income Â Â $ (13,415) $ (14,158) Interest Rate Swap | Other Comprehensive Income Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, before Tax $ 3,721 $ 16,657 14,568 12,435 Interest Rate Swap | Interest Expense Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amounts reclassified from accumulated other comprehensive income $ 6,859 $ 8,275 $ 14,425 $ 15,284 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments Additional Information (Details) $ in Millions 6 Months Ended Jun. 29, 2024 USD ($) Derivative [Line Items] Â Fair value of interest rate swaps liability $ 42.9 Loss in fair value of interest rate swaps 1.0 Foreign Exchange Forward Â Derivative [Line Items] Â Derivative, Fair Value, Net $ (0.4) X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) related to the fair value of interest rate derivatives designated as fair value hedging instruments, as offset by the gain (loss) on the hedged item to the extent that the fair value hedge is determined to be effective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4C + Details Name: us-gaap_IncreaseDecreaseInFairValueOfInterestRateFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeLiabilitiesAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Sales Summary (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 991,546 $ 1,039,982 $ 1,918,472 $ 2,047,378 Percent 100.00% 100.00% 100.00% 100.00% Commercial Foodservice Equipment Group Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 619,379 $ 645,663 $ 1,209,723 $ 1,259,598 Percent 62.50% 62.10% 63.10% 61.50% Food Processing Group Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 179,404 $ 188,748 $ 342,087 $ 362,251 Percent 18.10% 18.10% 17.80% 17.70% Residential Kitchen Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 192,763 $ 205,571 $ 366,662 $ 425,529 Percent 19.40% 19.80% 19.10% 20.80% X - DefinitionPercentage of Net Sales + ReferencesNo definition available. + Details Name: midd_PercentageOfNetSales Namespace Prefix: midd_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_CommercialFoodserviceEquipmentGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_FoodProcessingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_ResidentialKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Results of Operations for Business Segments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Dec. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 991,546 $ 1,039,982 $ 1,918,472 $ 2,047,378 Â Income from

operations [1],[3] 175,708 [2] 184,771 312,841 345,793 [2] Â Depreciation [2],[4] 13,581 12,523 26,854 24,500 Â Amortization of Intangible Assets and Debt Issuance Costs [2],[5] 18,066 18,307 37,202 41,277 Â Capital Expenditures Net 10,937 22,830 24,680 48,315 Â Total assets 7,025,783 6,984,758 7,025,783 6,984,758 $ 6,906,692 Commercial Foodservice Equipment Group Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 619,379 645,663 1,209,723 1,259,598 Â Income from operations [1],[3] 151,713 156,969 283,371 293,531 Â Depreciation [4] 6,906 7,011 13,928 13,177 Â Amortization of Intangible Assets and Debt Issuance Costs [5] 12,729 14,138 26,323 28,946 Â Capital Expenditures Net 4,206 10,843 10,289 27,749 Â Total assets 3,709,686 3,828,055 3,709,686 3,828,055 Â Food Processing Group Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 179,404 188,748 342,087 362,251 Â Income from operations [1],[3] 40,484 39,324 72,837 74,011 Â Depreciation [4] 2,276 1,889 4,306 3,986 Â Amortization of Intangible Assets and Debt Issuance Costs [5] 1,760 132 3,714 4,269 Â Capital Expenditures Net 2,538 2,869 4,356 5,072 Â Total assets 980,867 1,034,594 980,867 1,034,594 Â Residential Kitchen Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 192,763 205,571 366,662 425,529 Â Income from operations [1],[3] 10,132 19,096 14,669 40,282 Â Depreciation [4] 3,969 3,319 7,774 6,766 Â Amortization of Intangible Assets and Debt Issuance Costs [5] 1,799 2,250 3,601 4,488 Â Capital Expenditures Net 3,760 7,540 9,019 13,754 Â Total assets 1,939,941 1,974,752 1,939,941 1,974,752 Â Corporate and Other Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax [2] 0 0 0 0 Â Income from operations [1],[2],[3] (26,621) (30,618) (58,036) (62,031) Â Depreciation [2],[4] 430 304 846 571 Â Amortization of Intangible Assets and Debt Issuance Costs [2],[5] 1,778 1,787 3,564 3,574 Â Capital Expenditures Net [2] 433 1,578 1,016 1,740 Â Total assets [2] $ 395,289 $ 147,357 $ 395,289 $ 147,357 Â [1] . [2] . [3] Restructuring expenses are allocated in operating income by segment.(4)Includes depreciation on right of use assets. [4] Includes depreciation on right of use assets [5] Includes amortization of deferred financing costs and Convertible Notes issuance costs X - DefinitionAmortization of Intangible Assets and Debt Issuance Costs + ReferencesNo definition available. + Details Name: midd_AmortizationofIntangibleAssetsandDebtIssuanceCosts Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCapital Expenditures, Net + ReferencesNo definition available. + Details Name: midd_CapitalExpendituresNet Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_CommercialFoodserviceEquipmentGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_FoodProcessingGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=midd_ResidentialKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Lived Assets by Major Geographic Region (Details) - USD ($) $ in Thousands Jun. 29, 2024 Jul. 01, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets $ 759,758 $ 705,917 United States and Canada Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets 497,504 497,064 Asia Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets 39,772 38,105 Europe and Middle East Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets 210,869 156,780 Latin America Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets 11,613 13,968 Total International Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets $ 262,254 $ 208,853 X - DefinitionAssets, Noncurrent, excluding Goodwill and Intangible Assets, Net + ReferencesNo definition available. + Details Name: midd_AssetsNoncurrentExcludingGoodwillAndIntangibleAssetsNet Namespace Prefix: midd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: midd_RegionReportingInformationByRegionAxis=midd_UnitedStatesAndCanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_RegionReportingInformationByRegionAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_RegionReportingInformationByRegionAxis=midd_EuropeAndMiddleEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_RegionReportingInformationByRegionAxis=srt_LatinAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: midd_RegionReportingInformationByRegionAxis=midd_TotalInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Retirement Plans Additional Information (Details) - Non-US Plans - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Interest cost $ 10,809 $ 11,476 $ 21,589 $ 22,614 Expected return on assets (15,340) (14,652) (30,637) (28,871) Amortization of net loss 13 7 26 14 Amortization of prior service cost 660 651 1,319 1,282 Defined Benefit Plan, Net Periodic Benefit Cost (Credit) $ (3,858) $ (2,518) $ (7,703) $ (4,961) X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name

Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanNameAxis=midd_NonUSPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Repurchases (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Aug. 14, 2024 Aug. 02, 2024 May 13, 2022 Nov. 07, 2017 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased 1,883,636 Â 1,883,636 Â Â Â Â Â Treasury Stock, Value, Acquired, Cost Method $ 976 $ 6,964 $ 17,971 $ 74,835 Â Â Â Â Restricted Stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Treasury Stock, Shares, Acquired 6,296 Â 116,155 Â Â Â Â Â Treasury Stock, Value, Acquired, Cost Method $ 1,000 Â $ 18,000 Â Â Â Â Â 2017 Program Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock Repurchase Program, Number of Shares Authorized to be Repurchased Â Â Â Â 2,500,000 4,383,636 2,500,000 2,500,000 Share Repurchase Program, Number of Shares Repurchased 3,116,364 Â 3,116,364 Â Â Â Â Â Â X - DefinitionShare Repurchase Program, Number of Shares Repurchased + ReferencesNo definition available. + Details Name: midd_ShareRepurchaseProgramNumberofSharesRepurchased Namespace Prefix: midd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe remaining number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 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 -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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=midd_A2017ProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('6 "%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"],1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !U@ A9<&<'UNT K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9? 17)O)VU%)'1S43PI""XHWD(RNQMLFI",M/OVIG&WB^@#"+EDYL\W MWT!Z'83V$9^C#QC)8KJ:W3 FH<.&'8B" $CZ@$ZE.B?&W-SYZ!3E:]Q#4/I# M[1%:SF_ (2FC2,$"K,)*9+ (W6NB(BGP\X8U>\>$S#@5F-." #D=*T-0-,+E, M#,=YZ.$"6&"$T:7O IJ56*I_8DL'V"DY)[NFIFFJIZ[D\@X-O#T]OI1U*SLF M4J/&_ "I90<> &W:>_-K=W6\? F&QY>UWQVWRV+1>\$UWSOKC^\+L(.V_LSOYC MX[.@[.'7OY!?4$L#!!0 ('6 "%F97)PC$ 8)PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+]@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_.;Z? D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1[JJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@?5'@B'%W*_]]9>[R:0S>IU].LYKE']I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-,88C'(CN]WV6'WV3T=N(]>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^", C?C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B"P#E_ M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1N0K3 M4I!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*\\ M3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5;\K"^ M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+] <,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_ &! ()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ M=8 (6PR"*+SH;(;:?NMW8W="0Q&=L M2R/X9,5X2 1L\G4WWG)*O+11&'2Q90VZ(?&CSF2"/E&=S+>DC5=4/';]I'#5K>HXODAC6*?18C3U45G M:G^:.U@V2/?XW:>[^-UK) _EF;%O_3@\>#N:9Q'3&@C]\3VPN.N<=Y-$520+QQ':?:7Y ?5G/ M94&<_D6[;-]>KX/<)!8LS!N#@M"/LO_D-0?QK@'443? >0/\70-H)>2R0XEY3 G@DS&G.T0EWM#-? DBA9FVAL/W(WG>%X+#ISZT$Y,Y M$TWC<%?!MLDW7S2M?9I5Q364'W;%(M;&*HZE%/T7ZF;S_0M._"41:'BO>'>HFU!7])HC.$1R<(6[BGTO/_FL_US:?) M^@Q96-6*][/++MRU58=,V;XM-K\6V M3K^H^!B24.'3+_CT#^/S)2%<4!Z\H2>Z95RH6&E+M66EUR5XHCI=*?>9'$$]!..PLEOI*Q7#2^WPI&W?]@(T5*P";5A &QYX 7("!B*= M9^I[F+96VQZF%[8B0:SL8H8T5&B=%[3.M:+R2? G:#RBZ3\)GRE64M#7:4M(+ MLD]'HZ&CPF1(1 73J, T.@33$UW[U/+S%;]F<]O MKRZ_HMG#T^/#TW1Y\W"O@F=(5@6>;94VT#H$WPPN2TX"L(>?46_TC>E[].6 M:DNP09@%/\!J(\M%3134JK4WIEG6RMNEG N![)K/W:!VE=*'N'8*T)=K34XO M[O34QJ?X7(G-D(XJ-EQBPX=- .^Y7<.;ZIBA+=8:FEY:G;DW):)*K#3[MM81 M_X=8;C?JF1FU_@WBOF EL6-X?

M6*B*4(.%UC2Z9&L0:P[9S^V0-HB@)I[A[>F >NE!NCOC:DHX[I4[-TOO=Y- ML7U43E=X>'W5#];T.P>6/.W_5A@-%,O.N]D9X&>ZI<"(#J0>50+Y;]U:69!D
M:)FV8[6@*2I3%0.'Y2B4'M[=5N]VQ$RG;(-PCA2E)CC.U$1T=[+JO/X(&192<.R#-:5RCKP< MQ0@$S/0@2V>[)/ 8UI/@# PD:V/=&. M?%:>1>F<:B"@ZMP+;VUJY,S'XF4U=!08=L\P_S]T^'L?
H.D=EK@_O'F>]GG, M\V3_17=HH"W[9#H\?=I:I8XJ(D,]4U,]8S_AQ&'RKO-GB-#12R:Z%(*EO$A"%O$\CEB:\BQ/V;O> M(FAO^+VN*G#P3N(0%3D7:)1Y?%G!XR"F48%]:811480\B5-VIQ]_)1-Y
MFO-"D"T1ACS-R9.(0IZ'.7GB42AX' 4#%V&0>3 '(4%.(DC/(B,AU'V&AUA MGO,,9)3S2'M%Q%.1,$\3"DRAY1D@<\[0 $$$O@H A'WG LA@^@XF0D(N@ &T$ M.4(:@YQ2%B$G:2K\
[T68\S@3IP52/V$%L1)]41]PFL5>'X(R3\[""',)S641 M(L?'%E(7(:0P1/.<#R1?@(Z1\ M)Q0:/ %&$.0'@<0)(O< B>F8TB8"H(%18B.("E[DXI1$OHZ+ OF-D0V8C:%_
MSX7(X"KT6@1J.$BS42&01H$T(X,A%)1PD2,V[(NR_'6%A#R$_M.,)TD.GJ&G M),-!P"E,GC.""P.R#]:$8"2-C$'"89;/%9(4/"ERKPN!)V(B%N!$>'GS(,X\
MH*GIW\A:HK&YPPR51U3CG=54!FLJ=36X&5O#K'Y:NJ/2-$HXE2H[E#C<[?WE MV:^LE>^ ?<=:@:U:KZYJ*\-"+A4)*I:XB^[XT6^4+NZ4T(7;W#8G=TESU_$1SYV3<]:@L(FZ5OJ>"CDY$
MM=9#/!WB"A ;K,.5 .[]['4;6Y^RZ+$W?=FYFRWNBT/<&X*Q\!N;0' ?-VG6(M4UIJ52]6D\')*ZSU.], ^2\RZIV:'7M5I1YUOOX&U)AD;EW[R(&;.J]7 3.PF< M$\%3;^;>[5&X S?
N!3DSLFLMD7&L5VXF(EG=>P#'E Z>$8^_01QN'UY-:*+; MB9PM2/%B4JJ=W0+@MT"M_JM"@12G M^:%V1ATAI1&Z9(KB_%^3B*74#/V>!%4W9&][ZVD!20Y=I1FZ"HZ5QMU-O;Q_ M*.W#O!
< [9>:ZP[BX)S@9?PNB8VCPL0'R7_((GSLNY'%1TESA. V_D@CK&F MKM1&MRUAQ('W%WZ/[?Q_1Z[Z_;.^5!MG<7%>3"%\!>0]N4]?#?NZK&N-OLZ<
M*BS^!;GUC40V0QT;&PWMP8L>S0"*>J2K-7G8QS +"TM]%WI B69G>3P+K/I& MZNAMB+Y@T:8/LXK[JZGB.G;7KZC(T^4>'19_]H$?JCB.E^\#9.9TX:9CA)VK M?:DG68TO4:&@B"#W
:T_UW:,K7/1:3A4]O&$_7-T9[Z'K&OD$=E@]?\MY+"VW@C5&ML34XSY+%T'KV#YW9^2]2*].A MFOCA5DDT^EJ W]?&=/IL'740T6D_)7Q\6_"K%RNZ,D?=D
MHO4G__!^>A$13T@H43J/P.'O05P)I3P0T/BKPXPV6WK#W?$: ;,O@._@RX59< M:?6;G+K%191':"IFO%'N5J]^$)T_J<=,3"H9-W^ M\\=.AQV#G!PP8)T!"[S;C0++:^[XZ-SH%3)^-:#Y07 U6 ,Y6?
N@W#D#;R78 MN=$O;B$,NM(5A'3AM7X0Z'U=ZD]<#QS@^U6#LL.Z;+'8 :P,?=*U6UCT;3T5 MT^?V ^"U(.!L'O/@ WK6TI=*V,0(=]AN- MIU/I3PQ7,-,>>W]^?AJ/K#-
PBO[8ITR[<;}_8Y]99W;)2W$1P7Y6F <1C=Z^ MH1EY=\2M9.-6<@S]"V-X%&L_TR-B72UX/1<629]@95,UBCLQ13I8E,L9&O1 MHWVT$A "\;M%,*Z@*%O7 W"UT8WD]M?TS=-48(^KR"=T7EO5!F
_1/R 0]" M0S==5;@4M9A)!]2LL^AC#65)R;]A_^^A' UZ/VEK\\#4P7;6H5N@ANY6?(GN MM8/H7G+%ZS(0T3-T+4I138!U3,*!B]$)<$U2G!2D'\:DP$,.^W',*&IGV0L MQK3(^]V!VNOQ1,
I$E#"2L6ME3-9M@[UX@P3FO11FJ6(PD8L 4"""4O[:%SI MI@:GME;@ULSHZK_J_/9-SBA[ARCL0;PG@ ^X/1KCA,+@9ZCX9=#9?;,41NJC M:"=;MB< F0ZJ]T51A!> F(!&S_6$Y!6;Y WZY6!'DD[+'-
,X#UK&H&58P-(, M9W[R4&!H &-A+4EQG*0M&*-X2*@?)SE0:\&&.4Z&[*L" QOE*46]#%.2]1$H M1H@[5 V#E(ZK:#B1\! _J!". <2J1_ZSGW M"R/$LQL,N@,AGDW @=]6-
%!EDT0'7_AD%MS4H*WUE1.R/2[2,,H@;8E/44Q M$?*,P=LB+K;MS^VTOZWDJ%?@E$&E2'!>L&UA[@K!NCDJR2=22?>T8[JK-TI# MOX':!DG=EO1U!=GII#T5FNCA4#Z+H<>+"\#+,
(.NXQO$NA9=[:]>E"10_[T. ME*5XF/M"1C,HXZ$TL83@#$#VW9(&.[?>2IAYN-M;"#X WV'Q4C?X!4$L#!!0 ('6 "%DX_:8V/P, -D& 9 >&PO=V]R M:W-H965TAW?'N\>K@S8/5"%:^-;4
MBM9!96U['D545-@(FN@6%9]LM6F$Y:791=0:%*4'-764Q/$L:H14P6;E]V[- M9J4[6TN%MP:H:QIA'B^QUH=UZ<2RX(KW3]19:V6@>+ $KC(ZF8 \[J1JO^*;T,=C@"+^!5 ,@ 2'W=_D8_R@\%!BLS+Z
M ,9Y,YLS?*H>S<%)Y1[EWAH^E8RSFQNU1V6UD4BKR#*AVXZ* 7S9@Y-7P#/X MH)6M"Y1)9;?XR,.9(PF>8KF,CE)^%NG)I L0TCB)#O!EX[9I9XO?87OH[9(
M\%G#M51"%5+4<&^%1>XJ2_#G14[6<%_\|5+J/7/V,K.;E7-J18'K@(>!T.PQ MV/STP]DL_OE$W-D8=W:*_?!>Y23XY="..&.'8%@:AT$VK"4O06VXMBX;K%$(M MHZEXX/W" [F_F;8CJ7:>>2L-
V7=2A8/%H@0@NN;ZT_! M6VC05KJJST"H1T"RTF5 ,"3^WPMU3KI&*E 5Z-.ARDCUP0+/C9YMS52 Y MS+^[:Q*6U[6S'20\9.2V9?%]"]RW./:MYWV/!38YUR6-
_6[J"R=VYHWAF8/0S\$X*F0+)4E+#3NB1(LRQ,%W-(9W&8S.=,LTSB M,%[.G)5.P\5L#B\U:1WQ8N O&?[/-OU!+ P04 M " !U@ A9LW4ZR- # #6!P &0 'AL+W=OG5T4WC\X
M_"%Q1T"5K8^[]X.=J&:6>$"HLG4<0_'G$2U3* S&-AP-F-&SI X_M9_2K MH)VUK 7AI5%_RLK5RV@>084;T2EW:W8_X4'/Q..51E'XAUWO6_".94?..-(=@ M'C=2]U_Q=#B'HX!Y^D9 ?@C(
^]^H\#RBW!BM,!F!]9[,YHW@M00S>2D]DFY MYU3=(JU1:I$X1O-S27F(O.@C\SSR9QGLW8FLWS.!U[*X^ M^30>9RD,>D7YT$G+I*O.>IU>T!Z%A8\?YGF6?X;38O+"OD9!G0VE "U:R91%
M]0]?M[9XG4(%\EL%D!CEKGTQR^/I4AC,%W&RXH<#)-)Z<9I_@9!*GLU/^%G&1 M3?F;3>-TSL9+G2\/L]>8Q[-QKS&+LR+U&F>S>,[L@D:>G>49?&5V
\3IK.NAH=.6,=)\N@DO2I7BV,2<5]FA@GJ/52&2T\;!VM4$A^] M-_KR\3]>9GZR%,[8L.^1*(L^BSY_U*V)!T&I%FI/DD9\$C(PIZYM#?.I8+T/ M^U\].V?P8RMF*;E2TXQ-^OR7IDM**:@*)#?
#)W@(+]/46D-$:P[UL:"@' ; MRF#TVF5.CGHME_PVO"C$VOEB]6UWF!T>K?.^5__GWK)XU\)NI28FN.'0=#2; M1&#[5Z0?..-&SKTVCM^!8-;*+U#KR^,=SB#@._P?"4K_X%4$L#!!0 (M '6
"%F1'!8 " 0 .D(9 >&PO=V]R:W-H965TM ;1 .[2M1Z-M@8TUR,Q[K88)7KD6RP MIIN55%5NZ*C68]THS$NG5(EQZ/O)N,IY/9A/'>]6S:>R-8+7>*M MU65]Z=+
M%'([&P2#9\9GOMX8RQC/ITV^QCLTOS6WBD[CWDK)*ZPUES4H7,T&B^#B,K+R M3N!WCEM]0(.-9"GE@SU*&<#WP)"@86Q%G+Z>\0K%,(:(AA?]S8'O4NK>$@_
M6W_G8J=8EKG&*RG^X*79S :3 92XREMA/LOMS[B/)[;V"BFT^X5M)QO' RA: M;62U5R8$%:^[_WRWS\.!PL3_AD*X5P@=[LZ10WF=FWP^57(+RDJ3-4NX4)TV M@>.U+3?
B,YC(\:?!C6X\@S#P(_3 Z88_UT3%GC_UK=+#0&HWVX!=ZZ./ #]X$'/C. M.]^%I([4!N0*S 9A)04UMDWE..:^)(UN=UZ4>7@ 5$_MBPC466"U1 ?,=A\&- M-IS:"DMXKZ36L"B*MFJ%XYRZ6U12&?
X74?PUN NX!E:4;4>1RG7A"G0TA'OKN)/18F[H8@QXP-'?$CS:R&_!@L-K445%7APE0S*41;X7L-":3/S8B^))QV5>%G00 MTLCSTVQ(.:8QPFMN\$=!(ZKL@[E7>4DSF.8S4$[!V&.=5U26,P@\%B1>F
4= M'3(O9 G<4T7R]5KAFE+U(C]=TEQ* ',MIS8-A0" _MQ?A:R:O'[Z0<,[:OI!%)G@%CD9>D$1P;9^.#]4.MMW9+U@Z*MC;=)NJY_1Y?=.OK'_'N(^!3KM:\ MUB!P1:K^**6UJ;K%VAV,;-PR6TI#?>
[(#7V+H+("=+^2TCP?K(/^ZV;^-U!+ M P04 " !U@ A9[Q;P*#(# #]!@ &0 'AL+W=O>S785;1S;G^=)+;9 M82_LE=[C0#N=-KUP-#7;Q.X-BC8X]2KA:5HFO9!#M%Z&M0>S7NK1*3G@@P$[
M]KTP3[>H]&$5>BT\$Y\N=\XO).OE7FSQ/;J_]@^&9LE,:66/@Y5Z (/=*KIA MU[>YMP\&^PT7LV+,Q^$@V6G_VD] ;591Z0:BP<9X@Z/4%[U I#R(9_QR9T7RD M=SP?G^B_AM@IEHVP>*?
5!]FZW2JJ(FBQ$Z-R[_3A-SS&4WA>HY4-3SA,MED= M03-:I_NC,RGHY3"]Q>,Q#V<.5?]* S\Z*![.BBHO!=.K)=&'\!X:Z+Y00@U M>),X.?BBO'>&=B7YN?5-TY@16WCS2&6V:)>)(ZK?2YHCX78B\%
<();S5@]M9 M>#.TV/[7/R$ULR1^DG3++P+_&(]'@*J+[8-%\P6C]PW>L3'^YH#J?5>>7 MZ-]4F(N$E_7]+P.G!3PM-)ING'6@.W
[A$XKNKARV,*/VP@2\,D@SOZ('Q204FQD4HZ2=SO@7$6IUGI1ZR*RXK-A^_%DZ%S@,AT MTY5PYX)8FL59F@;W@N6STT$8(P;W!'46E_4"JIKH];P]71XT!-P0T$+.X[@ M4-
0Q+Q>SF=UIXWYV:'I0*/QYO(BSL@)>QCE[MJ.T.,H"#F[*4(M&A+["\SA; M9, 6\:)^CL@*12@?CZ8L&G#B$7@6\ZKT#@7Q3Y;BR.Q[:4.K8W1^1< RKHOR M.45&=Q@,A((.?5X(5S*@5.8E.
[=KQ[/4/P41OC6B\<7M?58GY8S%5"[_8F4- M?P:=XNO/@:5IG%%-%Z2*UU2[8I'%596&41VSFL-+7WMRUI*H"-O0>/WYX^"F M[C2OSKW]9FIIS^;3C^&M,%LY6"I/1ZIU:*(P$S-=IHXO0\-
;J,=53P,=_1_ M0N,-:+_3VITF_H#YC[?^%U!+ P04 " !U@ A9>H)AP:8# #_!P &0 M 'AL+W=O^P7"57T\M-QO[1X:O^G3_Z!LXDM_8G+SX6JV3*@"C^#,P@ MZ.\.KU%K)B(9 __6KZW^IHI0K9*+!
HL1:O#9[O[M@'T^;YA/6NWC+^PZWXPBRM8'6_=@6M?*=/_BOC^'(\#%Y!G K ?,HNXN4%3Y M3@2Q7CJ[\?>Q,8?,=6()G'*<%%N@Z-=1;BP_B:<$R;LX=$XA)=I($[>266/
MWW3XV3/X,_AD3:@_&D*+![C4](R")H=!&UF)PG_:LT89HL1S":S[3??$AP M'OGFS_#];0-Z^&+AO3+"2"4TW 81D"Y6\/#]*O?!T=7X\53J'7/V-#.WRZ5O
MA,150OW@T=UALG[YQ_1L\O>K>XQ*7PT$"H$P]=;@[2M M\PBVA+SUQ.;]*&Y+6S?"[$%YW])1-LX6K0RPZ[@4F6@V@&\0]0E+)89\%>1"F M8,N=*GH_9D0?
%#44%E"VH75XX-I3+!] =;(:=,H6O-I52E;1YH5&$D+C0%I' M%VX,7X[X6/LO5#[V; $T "1=5"XU!'UIZQ2U&!.2]1TH&/8H!2M(KOH)3"4]H$)@>N1 S" MID$M9YN3.X@[H;3(.6_3#6&:9J-#-
*F%HF1DK&&U!Y2)=T4%9S5_((0;\%%8O1P)OWMY#,6'%[30^'A50QB6T]U\]\OX5;= M/QHU0(-BF!.P$5IPL8B Z-]10>J<3F$^B?MS> $7B]%DOH"A [A,ADJ3+4;9 M^?
3!WA_HJRP;74SGKW]AI0\M3+>@:&>O3<.13%.%MC7 2Q_4R#"-HHNPX4(%>>K7 M-B9/=8=2*-@89KNFX>;/&J3NLV >'!;N1%6C6PCSM.45; &_M1M#5CA12M&
MLD(K9F"?!:OY'Z@W_C<*9<=MW"MY0]18IT%[P)6PIYW$N]T_PG&?-XZ7J&E M]5_6#[X)G5AT%G4S!I/="#6,_&G\#T.SP"^=FK'XZ@V+HS@YPUM,B2X\;_$"
M[ZM&L.Q>LS%C+MD6.0[YLI^KG45#)?+K5.H#.3E-=FVSM"TO(NH+RR81PCR MUZ_F%)(,[LJ327=RCOX?%W2>&ULG5=;;]LV%/XKA!L4+:#X(MN)DR8!DK;9 M4JQKD'3;P['6J(LKA2IDE2<[-?
O.Z1\4>T&15]L\7*^\YTKR;.EL5]<*81G MCY72[KQ7>E^?#@8N*T7%7=_40F.E,+;B'D.[&+C:"IX'H4H-TN'P:%!QJ7L7 M9V'NUEZJ+>:N).+TM/$X.*LY@MQ+_P?]:W% M:+!&R64EM)-&,RN*\]
[EZ/1J0OO#AC^E6+JM;T:6S(WY0H.;_+PW)$)"B[,>RT7!&^7O MS/)7T=HS);S,*!=^V3+NG4!CUCAOJE88XTKJ^,\?6S]L"4^>0__Q^/P$##$->(VLU>_^8E5PO
M!#MEGTO!,E/57#^QQL%E1;LG:ZP5.GNBB26W>;)>$2MIM^2U8USGS-2AY.K& M8LF),.>X ER&-"%'.^8-*T4..8F!>*R-:ZR@V8CFC+2[RM>Z+&+G^MMT7[Z8 MI:/C-
X[55E)_">A2+V+A2R\!R:.&"],%)Y3W=7$8(W47MB5;\@B7TJ;'];< M^B<&HW+L%9F0#WQ.EM*.FC^%08A4KUE&3 M6UYBK1=:HN M>A@6DY$:C-6@>K)9^3^Q6MKH$Y#>$9 Y@64*#$U&*
(1LBL()[^D3:(B[5I_"!UCZN))_,&S.=*\U!$FI??!L# _9T/!!7)!81'(@CG[VB!Y0 .SQ(TBB*%PGMW! =_UJ1!"%-!%Y M3!2YVDL9VA8?
I@OY&%1TEWE=*YE1,H8\%];CP":]E"=!V2(*OH=EH<5A1JV>_W5Q]N@O)"(U8:2L2.7@MYK:A"H1-:3?3.@9P>";/ M99L"A3*(V]!6ST/*_X!0TM*RIJ/HI'MAH PLK2KHK/5#D
M,19]=KF;_3$:.ZJ%MH\[ZMG46;D@>C_G"E+6$Z#PD=+Y3PCMO.M?5Y MT"6XKVI>!7ZF<0B+>WW*WJ(VX4NX%U_.*)D'7\.3FS:"%K+N'NQZH^+6BIK+ MG#H=0<1>$8)TP$;):#;"?
YK,3HZWA3Z%&=<'?:&\ML,DJ.)[1Q?)+,9FDP6L*H MS-.Y)+C5,!Z&65/MM2>XT[5^VC7O2HY3\M;H*#F:'M/'))D>S>@C M32;CZ;?J%1Q-IUT>/?B#%%Z)HH@'!(X]2WYYO6G7JV@?L*-D-
CW! RQ)CZ>1 MRR0-'],DG4TV(EQOHAJWS?Q?P+-P PB/"F:E^T+C<'8\^MCU*+\;PJ![Q^I. MT^A59W>(F"N>:".RB\YI%?NEF2NZ\X3#ND&([9Y#XINR#1V$T\D(-MT^3NUN MBP=.:71UZ3N7*
<4M.L1"F3EU]\Y51OHF,$G8LI19V8%&:Y#>V'#E(N4+A":\ MO*3K[[M0#[8>/Y6 2GKBM>SB.V@]NWY%7L;'TV9[?()^!&/08TH4$!WVCZ<] M!"$\Z^+ FSH\I>;&XV$6/DN\A(6E#5@O#)X9[8 4K-
_6%_\#4$L#!!0 (M '6 "%GY T[SPPP <@ 9 >&PO=V]R:W-H965T[YS8VI&K'E M9J%VHL/,6NDMMWC4FQNSTX+7;M.VO8G#,+O9OH^9N4UKL%_Y1B;V:_&5FR4NJ6'C[4+Z]"4DBTHK(D@>/?
G7@KVI8$ M08TO@\RKZ4C:./\]2G_O;(7E57+%:K'G?VM_5_F]BL&=) M\BK5&O>7[?W:%"=6O;%J.VS&\U9V C__OAAMJ$(+VR(APVQT]L?Y+3\D5O^ MZH56>Z9I-
:31#V>JVPWE9$=!^60U9B7VV5>?Q 8NMNQ#YP,,3[VXL1!,TS?5 M(.2-%Q)?$)*Q7U5G&\/>=;6HC_??0*%)JWC4ZDW\J,"?^V[!XC)@<1BGC\A+
M)BL3)R^Y(.\W985AGQ5[+SO>59*W[)/E5I#IAOW[]86D,$+?B:M7WW\79>$/C^B=3GJGCTG_UN@*N2\BFX MA5;WE>VU8+RK9P)
<5DHKA5FX\]^J[59H%Z'W2M6DK:P$> >EESLG\B>M^AUK MN&&8'=2VYZW[3TC MLRO0!]3"!JZW[D>CVMK] %MHN7%ZJRY@:_CD3V[V##B:V3 M!!,@9%7;D](,8JK;9^,:!-
_R7G/$"_KW;7M^9M,H8T=-\5RI[DYT4G18"#[" MV@ "=FAAN6P9<;Y[,I!NK?&1MHW0T,A8:7NGGX_S3JL:@" [UD)[MX%@R?>/BZTT0_NQ[>$O=#;IL5_+9]()3^[#R(I3],8GG*'6L^=:5+?C;[,3
M.'0(}SC8W-=:G8B$4S9D\5K?"^UM;KAFN@6[;N#&@"SR+\XS'F'L=N,3/BB5;(=H"F[,BU9,,9 MM2K5=U# JMVY6:LX)-.9&RWKNA6#+I4">#'4MMZO:VB# S"XE5\'Z #<$I" M@&C9FJ_TD
G!4,BPMFVI2)^(.&26(DFK%CK@$"QVDE'B$!9%YA)6MQQ3G0\) M4M ?KM9VR&=:4FF*R9'10)DX3M5: @-H+DXBH;9^W9&&E>8X8*7%_C3(^GX4 MY!19*8M(L35T'[FAXEUWLNN#^@R56Y\/?
A'JIT8I!T;OT"CYW*<)D&F_YL2< MD.%3AWB1?=2J(O4@^)0;749=H,?=8=M! 52 (4*TSVZ7MG2]MW5;,%U+W-2%9@ M?D,D-@G>]FMDK LZL.G0A\)\ZWR[<\\K:CW]_MZ3*8S>-.!T,QA,]6^P=5#;
MS@H;*,;5,!2 6K3H"#4\A9X+4=>:WX^\BMUBQT>R)U^YCZ8#Z+'CQM4UEN^ MX<4,(&ERA;4]G.FK &EZH'/#.VG]Q,'_0RTBY)VQ[44=[%#%-D[YYP'VDP5 M!W-]
[_TXECZ*&@005L(:!0+4@45A[4$]LG2+RC#<%XP!HZ2PDBP25=AD/R(M.M%78MX^5"A5ALH74.9.T* 9% ^ A*KF*.E>BK;VE7&8J3CBYD(%N1M<_$NZ
M.2SM>GMT7,M7E"'NJ&')+,+_5ST[A=I(P4,^'.7EO)"O.'C^VZK<5#)7HK6S M0?BG5[TY"J&?!(G-BHK393 /=CR$_KCP&&B\-6I$B_%-#U*(.@CDV#$)T53K M8(QKX(-LFV?+P JVWZY\+
<"%E(AE*%# OV- 9.)0F\?"Y[)NV[?N[CA5R[%6 M0=BP%7Y]6(T=Q9R,&;0+)T-[AYFJM.:H)(_V&"/&))[4C,W+C@]$C4:92/M M2?QIAMKSDX/AD3VNLX$ MNN;V8 5?"TI/]!
=.M);VB$J;]"^AD['CP1XT'WH;T]0L,AW,15*S'G$#M! M:E:@^$AE K6BDF.E] O0E1VHQR/T=V$@ /@'BO\"]$O??)] /5-WG-X>1(_MF-
'!G\S.8RM)I'"T%,A0XH+YT/&=7F#VQ/85<,3U@\YJ);!^WM?,^LLY$L>$0J,@@7<@<>CZ>ULK MQYDG':;W!Z^<3J['4%1&_7V&2L-TH>2X*KH!3@T9$:\R:-J$J;1,) 5XT4ZUD!P9U
NL3I$]9%I1AAN#$>:<:2H,Q* MEB8ABY)@643L]99>3_UYLFL)L5 9T,#164A_2_>;8EL$898YF]%"2G*0VU=+ M>KEE6 KL@1F%VETV9EP6QD7,#*!D3D%W#C/CR]Z$W^*BI/.6&2N#,*
(PA!%.A.9%." 4/:&P MY#0< *=E148(**@R'+O($I@V(45Y=))O(;V(?(_+Y+S $=[,1+J$;X'GKN> M^.EZ8ICH(RD\2T(SQPNL2$!"I!!89EA)@RRJ,!TD<+1CP0%ED3@MZ" 70@O
M?)00B0*#4/XRPE,D$O",9"(Z=2@GABT0V_S1B!1!@BT%-,Z1P[1QB<2("5+A M.8A?<.6A'%Q/E'X]D?+)3GQ!1 488$SAC%%GA;AN$C""\ L(RRGP@&33$79OT1ZI# S?\2?,;(H+=DR M"*F8 ,#
((T0";DT1B6CY$.(%S@J7RP%DT*M,/7GX6O^Q249PU7==\QH-NEV/_K'WV_0 M^%+GN_8?8.B*,/,E72JT0/^&355#;3#;<#F\&Z-@B^.WR=7XEFX\0[J;*I. MJFY>"[?F!"(+5]<^^'Z;M)X7/B)\
(SJL;@_W6N_YV5<++P=80RT=OFH\\.?! ME_)ABTCM_^#1A0/=I% JAR5]]:1OBF1.3WYTFBP@7U6V>TM B<(@YO)^@ MMWA[27?2690L BG=!Y;UCTZ2T]S'N4%GWO&:$S.4H!O74-"O$-7C
MM9&<&6#-'ZB1%$(5+][7\+;;^*M[?\W>TD7- MH@A,F[CBEHV=H$-QYZQW?6'L&"IU=%^@VE$)R,%?E%OXA1)01CD[)\GO9O9Q M%@=#NW"=HXJ_#^^^TT^CTE?NU_[A[6.X_D?_*]8:RHA5K;
T7^?+*0V1\P"71 M?>JEU!]ZJWXV@N,.2 LPCZN['1_H@.G;_ZO_ E!+ P04 " !U@ A99(TQ MI@@# "E!@ &0 'AL+W=O+N M@/2%&I*[PUE^C&9';;[8 Z*#^T8J.X\.SK73)+'; S;<7ND6%'C0\!'@4=
[@<%7LM'Z MB^^\J>=1Z@6AQ*WS#)P^7_$E2NF)2,;?)\YH6-(G7N(S^ZM0.]6RX19?:OE) MU.XPCZH(:MSQ3KI;??P#3_6,/=]62QM:./:Q^22";6>=;D[)I* 1JO_R^],^ M7"14Z1,)[)3
@NY^H:#R=^[X8F;T$8R/C3&8/0JDAF\0)Y0_ESAF:%93G%C=- M*_4#(MRB$P9INQVL)5=VECBB]T")]D2UZJG8$U0EO-/*'2ST;.P:+YBM/CEIZQ,?WM&6]J]J.IB3 D*[+ZP-WXO[[;H-PV6@CH0LX/SIB?
>D M='U6NCX)6/5*I !&..:3SNU!%A>3D@#+XG'E1QB+RZR F_N6 MO(2D&'2=4>!-Q5IT5$\VCO,B'1$HXG+,".1I7.83 JR*JTDV@F6CC1/?># C MO0O[*+6UD.4P 58"K?#?F);$DX/2G1;
[(6690KE.*,B\^R:6E8Q4O@BCZMQ M-?*(Q>.L1Y-XDN8!%?%UF8T>NX[)A74T:/;!("TMU2G7N\@P.GCPLK>>?\-[M W_'S5[0X4K<46IZ-1E'8'I3[#M.M\&(-MJ1K05XH/\(&A] \SNMW;GC%QC^
M3(M_ %!+ P04 " !U@ A9),?X?@@$;"@ &0 'AL+W=OD\]B7T6H1UF[U:J&< M%A?<6%SBK0;CJHKIXQ]%.BRC<=0MW/%=:?U"LEK4;(?W:/^];S7-DAZEX!5*PY4$ MC=ME=#6^7$^]?
3#XPÖ%@!F/PF6R4>O233\4R2CTA%)A;C\#H;X\?40@/1#2> M6LRH#^D=A^,. ?>0.^6R808_*O&5%[9<1A<1%+AE3M@[=?@#VWQF'B]7PH1? M.#2V&1GSSEA5M<[$H.*R^6?/;1T&#A?
I&PY9ZY %WDV@P/*:6;9::'4 [:T) MS0]"JL&;R''I#^7>:MKEY&=7]R73"'=8.YV7E\)U9))9@_6:2MQ#K!B)[V(. M-TK:TL!OLL#BU#\A.CVGK..TSLX"?G9R!-F'&+(TFY[!F_0Y3@=+>Y V\!WRV ML!8J?
X2_KS;&:I+"/Z_EVI[^>(3GM M24[/H:\>J*6,TT>XMX'H^"E7J9X'^^Y4X9.$/]4>]PUJ*NOX?0RV1,A553-Y M _7 6C%=@-K"=?4,$;H;8'6MR:4 !B9PTCT>T,Y.LPJ8LZ72_%N=T- L&IH
MS6789+N=QAVS"[V%ED(J2],X35,PGJ_QX;FE/V>-9;+PH 184?,& B.?Q0T[M>EUD/Y* MQS0(2-&WX.BX/[#P,0/$P%'2M<- :+@Q"&1[;S~-)VTU!MFW\&S/N& ; M@=^58R@-
)@Q5A'J>F+2.!V[+$D531LN>_2'5RCJ%NJ(M$P5 MHQ+*]G[S[H'U'HWU),F68*WFN>W8 :4A*2+[1GQZ*788,Z<\9K#(VT4+@]C MD"Y\/ BUY6M+9NG.=<2X9'MLA,6-<5Y5-6&W1$9P_:V2O:(,?
SZCZ!,%#/@5 M,(^S# _&DR3N\6QVKJL:CDB9FW"6=+)>,NH$W=<[%%^)H :J?1"X8+8Q'I8Q MP+:9F>#Z;CQ*Z6H6(KPRB->[\<7+RNBUNR$97-@5ZEUXEGCJ3MKF[NY7^Y?/
M57/AOY@WSZ8;IG=<&I+FEES3T?M9!+IYBC03J^IP_6^4I<=$&);T>D/M#6A_MJY3M)CY_QY<_0=02P,$% @ =8 (67YS$JA;" 1< !D !X;"]W M;W)K&ULM5A=CT =P%N8BPP!K BJ)_?<^]P"Y7-
<7&2?LB<7>!^WW/N<#IQOG; MD"D5Q7UM;#@;53$VKZ?34%2JEF'B&F7Q9>5\+2,>_7H:&J]DR9MJ,UW,9L?3 M6FH[.C_E=]?^_-2UT6BKKKT(;5U+O[U4QFW.1O-1]^)GO:XBO9B>GS9RK6Y4
M_-A<>SQ->RFEKI4-VEGAU>IL=#% ?7E"ZWG+UIMPN"W{$>6SMW2P_OR;#0C M@Y11120)$O_NU)4RA@3!C$]9YJA721N'OSOI[#@\&4I@IRYA^ZC-79Z&0D M2K62K8D_N\?5?;G\H-:?
2#7>7=,$Y;2LI-]/BJL2^>WZ1D"+<2 M-WIM]4H7TD9Q412NM5';M;AV1A=:!?&D^_7T=!JAF@1,BZSF,JE9/*+F6'QP M-E9!O+.E*A_NG\+DWNY%9_?EXJ# *UL[$8M78[&8+9X?D'?4Q^&(Y1T]
(F^? MP_^\6(;H43?_VN=PDO=\OSSJI=>AD84Z&Z%9@O)W:G3^W3?SX]F;]8^[ZU] M?DCZ^:4,.E#.KDFVC9(J?)^1OT.,^'NE1.&0)QM42;\" E+*B(>5MM(66AH1
ML%BA.6,0E;Q38JF4%?"TD1[KEEN6\D&7I5%XN'*<3Z)?Q+Q952XNI%Y-Q+. MB^^^.5DL9F^CZU?PX?_-T+)K6AY;*,3!!NWQKD!9I2\#!NC4LC>VGCS>]:+V. M.J]X=U]4TJX5=-
>U#@PB3T8W[ZY&3R=LW%Y?8+UHK6Q+3>Z2G$+Y"&P3VB8$ M9"C!^Y5ST;JH1*E#85QH$4)A:8DQ6ZPN3(M*QX_]BOI0:4*FPOD2:Q2:/U;\ MG&NQ\9"D&W)[K:SR+!S?
51/37O+\HV5K;T@ZA^.B5AY]/,C,+1(^(MZMUI W# M\(:VJ;'=RRDB95KUQ4KRXF#6*/5\9;'2D;^,@P$Q5&6ZE,+DTA\+6\5+QJ& M$>$#I 4#+H&OG)7P2%X"##"H*]0
5I/C\.C7UB9HYZC%1W/*_A@N8,I8H+V4 MTUT$LU/?!X*3(T%X+^:S9W^9Y&;@KU27\Y=O C9%Q+>&T #L3\Z2+U85*@3I M-1= B0P0XU!"5FU$6/#/&+%5TO=;$8QL>"AD_D:(-
A'ODV6NT991ZJ;PXFO';H^1(%PSLP;#AH-&3PHN#/;XQ<*V]"U'7A 3[^.#K)'#U)Z2279[W M5EWJ1^ILBL;_%L2>9'KXT\7%=4<-*!D$WC/Z[JNPQG5VTJAE@$#9Y-JBK%*
MKE88"7(@988Z6LREO5BOQTSS %S;9F/4?4,RP^3!X/:X[TQM9 /2-!;+-O:X973-L8^.L![M0E24 M6J9T3("MKIT DCR-).^JWO"'M;EEO!,18)X6!F=1S#&PCB[?F8 @XE- 9T@
M9;TT*L<9P"2]A^7;7O 8JQ!CYL/A.Z09'2;O!R^ML\^XR4,%9Y[1>%YR.2 R M.ZH&3,5G7D443.KB!='KA#((^'A'?XU$KF'?R*)%+-:,Y4*YV_B&E+159&<2M
M=1O;@6Z2H5&DN>RZE.YRO"NN74PH?C'A^.#W;W3PC6%07KAH-U MR<&Z&@1K'V#\09%# _AQ$F:,(1A%WTK0JD9N_53%GD#%62%1&&3("TPO757** M(H3QUC653T=G#JWPF2E^8$2!
A#N3B60OB[=": +ZL>G2@+>N9B)_^:WGE M)D01' 'MR\DQYAECNKK[M7D5?_B(45D:L@F_#8V0]DWB@^Q9OO5MBWFDQ7!POJ!BN,7+HX/2O),N:\ZOUK(\& +JK$E M)_W*E8R?Z7PRNKC!
(4&<+&9B]*6('4J_W2%WR:0H?F.],HB8UG.,-_1N>USQ@5MFD98:VHR$207E M:R $-))A"M'?$5?#;C1A-?BK_1?S/E0.9^_$7]K'9]U*&0AQ;9X*D]>)1;3 M8&?X1D-
Q(O]!A#0Q;!*ZZ(6^9QO'PL$&BBPB^.FPGG&>/6AT6!)]2>) I5E M"68J(L)/MMCNJ5-[U*O]: =[0FH0 MUP@HT]$XW>1L]P"U\K[BCHQJ00JOL.C$SXFP=3H<$\TA1M.FVFW+1-[I8-
M7Q$2W8.*T*#"MGP:XEFR!NPF68%*1^4AV2%LA%)0-N909S-*;5H2]V9*__M,6,N5VBGV@[]E#$X'UY(8YM=\^Y_\& M4$L#!!0 ('6 "%F-B]YR-0(.@$ 9 >&PO=V]R:W-H965T@VPGA2\!VL
7\62T.KL&%)10[*"]V8@>TTF/7&\X&+]P&_ M!!QM:\[Z=X2*=!UPD'"0DZ!D[# 18@I2,B&7]KS[!)Z8#M^9G]L_=. M7C;6H#^_15 5 ,BK[M*Y%5^Y,CCB=%'9EPTL;F)M^K1)$XH]U/6:.A4 M$
[CA<[I9V;NE@_ ?L SLKG4R9Y]$Q;9FZ66(A%@WTY"I&P.$R8U\[QBCJXP MC]BC5IA9]DFED/Z/#TEE(S4Z2YU'-PF_EJK#HO=W+.I&@QM_<9ZW_/UK_"U MS#[--A8-5&UL ME551;]LV$/XK!PWH-
B"U',?)NLPV$&?MU@$%#+?;'HH]T-1)(B*2*H^*X_[Z MWE&VX@V.@;W8/.KNN^\[\HZSK0\/5"-&>+*-HWE6Q]C>YCGI&JVBD6_1\9?2 M!ZLBFZ*]2OVHBA1DFWPR'M_D5AF7+69I;Q46,]_*QCA-
M:GJ*!OY8M:[^C]B_+-=!;;R :4P%AT9[R!@.<_N+F^74_%/#G\9W-+1 M&D3)QOL',=X7\VPLA+!!'05!\=\CWF/3"!#3^++'S(:4$GB\/]"_2]I9RT81 MWOOF;U/$>]Z]R:# 4G5-7/OM[[C74?
F';^UYS1MU1]'8?

MR;@I@&N8O)E_Q]FI-FTKE8D8+,LY7(LXT"'?2.$*#,?E_Y[X8%SU6F(' M5.*9$VMAQHXB#E;!:R22+,\"*Q$(YD@BND['R>1;JB M(D++%Z@8G>]#_&B,L?XJ#6MBFIV+_40;=H?WX*X?@_N_6/R087*.!:+)8>. M1S]=9Q#Z =T;T;=I*&Y\Y&*G9P_5/7AW!]:JU]ZSO2'I MK^_8"\NFMZ!>=2]@>V>^^;X9C^W)5NEO)D.T\)P+::9!9FTQ#D.39)@S:,RV V\6M+/9NHT@HN<:G!E'G.],L" MA=I.@UZP7WC@F\RZA7 V*=@&5V@_%TM-L[!&27F.TG E0>-Z&LQ[X\70V7N# M+QRWIC$&IR16ZIN;?$BG0=<10H&)=0B,_I[P%H5P0$3CGQUF4(=TCLWQ'OW. M:R=Q7(LWS'+)M-M-J"=M:$Y@9>JOCQ6'<.<0U?F"BQ W-CT!I@,/H5/G,5<<.N$W",SI<84J D> M,"FU=CH7S'#3INQD['9ECW"HO*"R9>W;ZZBWNC&P]I+)A/.!+ #+=&@93-F M@6F$?,^/YFLGY\G)\?;N<\(L;I3FW\FB-(ZZI7 -PXRC9CK7KPYH]!*T%E# M&Y9+LE6E(2AS/F[DZLCP45GB.SKJ9(\A@_2(B7 @B9^8+:L M,/ '>/G1#8T&4>')WNSV8^_V(0=^"Q5[%K)G:^4 MV**TSD:10&H8Q[^M3T_R.-ZG57/X-O+A-/KODE)>E<. ;YM7+49[PF95=5K3 M*YI%>-TY"]QP*5V\F FJ&1[2O60ON0],\$>ASWJ=T6!X#K<'<@UB9U$GZO7/ MW<7R.L3E^]HJ&C9NRQSUQK)2+V[;J+LUZMGQWSZK8]F%=OEGNF29T!@6MR M[5Z,J"BZ>@=4$ZL*? ?&RM)-[H<9/9U0.P/ZOE;*[B&PO=V]R:W-H965T\B5% <>5A;0O$F\S<^;,X2R/;YW_%);61G*WZOIP,EK&N#X:CT.SM"L3 M7KFU[;$S=WYE(J9^,0YK;\TL&ZVZL6"L*],VX\FQWGMPD^.W29V;6\O/ F; MUV<8N^S4SM6_O^VDP[&UX> MCR.B)MMQLXUP-D00ST0HR7O7QV4@;_J9G7UI/P;:'63Q /E,"3XRZ9_141- MB6!"'? G=Q3([$_^!PH^GDY#])#,G_L2'ORI_?[2-3H*:]/8DQ'N2;#^QHXF MWW[#2_;C ;1JAU8=\CYYW0:S6'B[,!FHF^_*]3&7B%S;NTC..M=\VHO]H/?] MV*^7ELQ=A_O;]@L2C228" 5,KW'K5T[/QB@ MC7A AH-@%[C5D9A^1A;6+,Q9+]O&= 28AZ2^;WMX=9N (^'E$3EWJY7U38LS M;YV;D0OO&AM"M:D)+6 M!2>2:B5)6=)*E^3-QB/I[/A].YN!@S)Q(K\[^$+1261\B53X%XQ)K M15JK)#+'VJ"/*H]Y@70X:L@@%NB'5<\+1($)%!I5K^LLIHJCI@HB>,H'BB_ M!T_U+E)JB 08C.G/ E$%,L\ $],JE4TPH('3Q :3-;VUV"'>1K^.B1GT5J@&W M"OK/7(@*H7C6(E C0%EM%0)IU"@S*LBAH((*C=Q@)RO]O$(XY=! 6=&BT. 9 M>BHJ7 3XO,)Q'^3[4L+M,(E[J$EGYS M_0_-QOOT@=F+&4?3WWXC");IW?9U,7P5P>+O&\MCX=P/[=K8Q_<0@B/GAJE MW45OX?WR;#ATU4(TW)V:I=!P,C.VX1X^[7SHEE;P.AHU:L@(R8<-E[HW/H][M-W9\;E9>22UN+'*KIN'V>2*465_T:&^S<2OG"Q\VAN/S)9^+.^&_+&\L? VM M*+5LA';2:&3%[*)W2<\F6;@?+_PBQ=KMK5'(9&K,0_BXKB]Z) 0DE*A\0.#P M[U%<":4"$(3Q1X?9V[H,AOOK#? JGF#OD,N5.7!GUJZS]X)7]% M9GRE_*U9 M?R^Z?&* E5$N_D7K[B[IH6KEO&DZ8XB@0;K]SY^Z.KS%@'4&+,;=.HI1?N2> MC\^M62,,;@:-6,14HS4$)W4@Y\@O=1NDH9M[("'2G 95W+T#I@Q]?=/ MMEXI@#61Z/ MXVK!]5RXX)!7U:I9*>[!OXG.JQ?.9>><#M!: !W<,5U%0.!*GX4E6BF$'5"8O,EZ 1B33.< MEF00UZ3$(YJ$=<(P(5G89"S!M"P&7;D/9CP5T%$"=*U2W#DYDU6;4# _),:'I M &5YAB@X8BD $DQ8-MB2NK."M&;6-&^M_MW!:/L Z+@@X1, !]P^S3!*87% M3_ S4,4Z^V^6PDIS%.UD%^T)0&:CD'U9EO$ $%.HT '4F[M6A:8)D6L90*UC!=8EN,\;+Y&#(U@+-XE&4[2K 5C%(\(#>NT@-!:L%&!TQ'[M3\J RE^U>1K^.B1GT5J@&W M"OK/7(@*H7C6(E C0%EM%0)IU"@S*LBAH((*C=Q@)RO]O$(XY=! 6=&BT. 9 M>BHJ7 3XO,)Q'^3[4L+M,(E[J$EGYS M_0_-M=W9\;E9>22UN+'*KIN'V>2*465_T:&^S<2OG"Q\VAN/S)9^+.^&_+&\L? VM M*+5LA';2:&3%[*)W2<\F6;@?+_PBQ=KMK5'(9&K,0_BXKB]Z) 0DE*A\0.#P M[U%<":4"$(3Q1X?9V[H,AOOK#? JGF#OD,N5.7!GUJZS]X)7]% M9GRE_*U9 M?R^Z?&* E5$N_D7K[B[IH6KEO&DZ8XB@0;K]SY^Z.KS%@'4&+,;=.HI1?N2> MC\^M62,,;@:-6,14HS4$)W4@Y\@O=1NDH9M[("'2G 95W+T#I@Q]?=/ MMEXI@#61Z/ MXVK!]5RXX)!7U:I9*>[!OXG.JQ?.9>><#M!: !W<,5U%0.!*GX4E6BF$'5"8O,EZ 1B33.< MEF00UZ3$(YJ$=<(P(5G89"S!M"P&7;D/9CP5T%$"=*U2W#DYDU6;4# _),:'I M &5YAB@X8BD $DQ8-MB2NK."M&;6-&^M_MW!:/L Z+@@X1, !]P^S3!*87% M3_ S4,4Z^V^6PDIS%.UD%^T)0&:CD'U9EO$ $%.HT '4F[M6A:8)D6L90*UC!=8EN,\;+Y&#(U@+-XE&4[2K 5C%(\(#>NT@-!:L%&!TQ'[M3\J RE^U>1K^.B1GT5J@&W M"OK/7(@*H7C6(E C0%EM%0)IU"@S*LBAH((*C=Q@)RO]O$(XY=! 6=&BT. 9 M>BHJ7 3XO,)Q'^3[4L+M,(E[J$EGYS M_0_-QOOT@=F+&4?3WWXC");IW?9U,7P5P>+O&\MCX=P/[=K8Q_<0@B/GAJE MW45OX?WR;#ATU4(TW)V:I=!P,C.VX1X^[7SHEE;P.AHU:L@(R8<-E[HW/H][M-W9\;E9>22UN+'*KIN'V>2*465_T:&^S<2OG"Q\VAN/S)9^+.^&_+&\L? VM M*+5LA';2:&3%[*)W2<\F6;@?+_PBQ=KMK5'(9&K,0_BXKB]Z) 0DE*A\0.#P M[U%<":4"$(3Q1X?9V[H,AOOK#? JGF#OD,N5.7!GUJZS]X)7]% M9GRE_*U9 M?R^Z?&* E5$N_D7K[B[IH6KEO&DZ8XB@0;K]SY^Z.KS%@'4&+,;=.HI1?N2> MC\^M62,,;@:-6,14HS4$)W4@Y\@O=1NDH9M[("'2G 95W+T#I@Q]?=/ MMEXI@#61Z/ MXVK!]5RXX)!7U:I9*>[!OXG.JQ?.9>><#M!: !W<,5U%0.!*GX4E6BF$'5"8O,EZ 1B33.< MEF00UZ3$(YJ$=<(P(5G89"S!M"P&7;D/9CP5T%$"=*U2W#DYDU6;4# _),:'I M &5YAB@X8BD $DQ8-MB2NK."M&;6-&^M_MW!:/L Z+@@X1, !]P^S3!*87% M3_ S4,4Z^V^6PDIS%.UD%^T)0&:CD'U9EO$ $%.HT '4F[M6A:8)D6L90*UC!=8EN,\;+Y&#(U@+-XE&4[2K 5C%(\(#>NT@-!:L%&!TQ'[M3\J RE^U>1K^.B1GT5J@&W M"OK/7(@*H7C6(E C0%EM%0)IU"@S*LBAH((*C=Q@)RO]O$(XY=! 6=&BT. 9 M>BHJ7 3XO,)Q'^3[4L+M,(E[J$EGYS M_0_-QOOT@=F+&4?3WWXC");IW?9U,7P5P>+O&\MCX=P/[=K8Q_<0@B/GAJE MW45OX?WR;#ATU4(TW)V:I=!P,C.VX1X^[7SHEE;P.AHU:L@(R8<-E[HW/H][M-W9\;E9>22UN+'*KIN'V>2*465_T:&^S<2OG"Q\VAN/S)9^+.^&_+&\L? VM M*+5LA';2:&3%[*)W2<\F6;@?+_PBQ=KMK5'(9&K,0_BXKB]Z) 0DE*A\0.#P M[U%<":4"$(3Q1X?9V[H,AOOK#? JGF#OD,N5.7!GUJZS]X)7]% M9GRE_*U9 M?R^Z?&* E5$N_D7K[B[IH6KEO&DZ8XB@0;K]SY^Z.KS%@'4&+,;=.HI1?N2> MC\^M62,,;@:-6,14HS4$)W4@Y\@O=1NDH9M[("'2G 95W+T#I@Q]?=/ MMEXI@#61Z/ MXVK!]5RXX)!7U:I9*>[!OXG.JQ?.9>><#M!: !W<,5U%0.!*GX4E6BF$'5"8O,EZ 1B33.< MEF00UZ3$(YJ$=<(P(5G89"S!M"P&7;D/9CP5T%$"=*U2W#DYDU6;4# _),:'I M &5YAB@X8BD $DQ8-MB2NK."M&;6-&^M_MW!:/L Z+@@X1, !]P^S3!*87% M3_ S4,4Z^V^6PDIS%.UD%^T)0&:CD'U9EO$ $%.HT '4F[M6A:8)D6L90*UC!=8EN,\;+Y&#(U@+-XE&4[2K 5C%(\(#>NT@-!:L%&!TQ'[M3\J RE^U>1K^.B1GT5J@&W M"OK/7(@*H7C6(E C0%EM%0)IU"@S*LBAH((*C=Q@)RO]O$(XY=! 6=&BT. 9 M>BHJ7 3XO,)Q'^3[4L+M,(E[J$EGYS M_0_-M=W9\;E9>22UN+'*KIN'V>2*465_T:&^S<2OG"Q\VAN/S)9^+.^&_+&\L? VM M*+5LA';2:&3%[*)W2<\F6;@?+_PBQ=KMK5'(9&K,0_BXKB]Z) 0DE*A\0.#P M[U%<":4"$(3Q1X?9V[H,AOOK#? JGF#OD,N5.7!GUJZS]X)7]% M9G?RE_*U9 M?R^Z?&* E5$N_D7K[B[IH6KEO&DZ8XB@0;K]SY^Z.KS%@'4&+,;=.HI1?N2> MC\^M62,,;@:-6,14HS4$)W4@Y\@O=1NDH9M[("'2G 95W+T#I@Q]?=/ MMEXI@#61Z/ MXVK!]5RXX)!7U:I9*>[!OXG.JQ?.9>><#M!: !W<,5U%0.!*GX4E6BF$'5"8O,EZ 1B33.< MEF00UZ3$(YJ$=<(P(5G89"S!M"P&7;D/9CP5T%$"=*U2W#DYDU6;4# _),:'I M &5YAB@X8BD $DQ8-MB2NK."M&;6-&^M_MW!:/L Z+@@X1, !]P^S3!*87% M3_ S4,4Z^V^6PDIS%.UD%^T)0&:CD'U9EO$ $%.HT '4F[M6A:8)D6L90*UC!=8EN,\;+Y&#(U@+-XE&4[2K 5C%(\(#>NT@-!:L%&!TQ'[M3\J RE^U>1K^.B1GT5J@&W M"OK/7(@*H7C6(E C0%EM%0)IU"@S*LBAH((*C=Q@)RO]O$(XY=! 6=&BT. 9 M>BHJ7 3XO,)Q'^3[4L+M,(E[J$EGYS M_0_-M=W9\;E9>22UN+'*KIN'V>2*465_T:&^S<2OG"Q\VAN/S)9^+.^&_+&\L? VM M*+5LA';2:&3%[*)W2<\F6;@?+_PBQ=KMK5'(9&K,0_BXKB]Z) 0DE*A\0.#P M[U%<":4"$(3Q1X?9V[H,AOOK#? JGF#OD,N5.7!GUJZS]X)7]% M9GR

M$DRG#OI(G:E/K56P5U6P9ZU@=7O&67)#4ZQNSX'<*%H-287ZR>F$L/+(JFT\ MFA0M+]6K51.%J*FG>:(?AD-_HYI^I:9O55,UXPN:4D%>O97]ZP1\60EA$94*+F2&J? T
M(N!KW^QI;H>WI4]JQ55(D)KE@6R9ND1N"-*6F/L^M=<<16M MKGJ-17SW:5G&=.,6 HVAU!Z!V .Z=FF71]81#H>\'7C,UC:?VH!]N3DV-)+YU MS!\5W; L)E7_^0<5\KDB-
=;6*8:XBE;7K$'$#UI(3"O=[.R HVAU!S3I^';4 ML29FDTC",!P$/4-B]AHP%@Z@ARR)J?'%M_-+XQG#6%='Y%'*:8-C? TR?MA" M6CJE&%?1Z@YHCO&MH&!TX "LDO4
G#\L2*0>?# .@!W!&)GDDEBB;J&=;HSV# M)KQZIBZV#8+Q-<+X=H8Q/WH\A75^ /X2<* F./TO]G2I)V^T19KM?>T!6IN M@G9N:LXS? -;LY0]]JXMPU6TNA.:I:"=I3Z0!P%.XRRZ!5].;KA@.!+&_@
Z MY2=7T>JJ-3]!.S^9F\4UB;)92O]1C[,%NDSE@WC51KX[?[5MNS*ZVR0Q8[NQ MZ]K7-PUUL(6))N@4\5Q%JSN@$0_N/]E4%EV_B4/C36R#T:!F-+C/=-2/3/XF M&)J3WZIK7]\T.,(=P5$.&N-
BZEV*O"9Q822?TX61*.W!=VX%;1 EU$0)[42Y M_:CAE")=1:NKUA0)MZ3(9]-PFA"*C VG#0B%&D+AL(51PQ$AE@ZTP9M(\R:R M\^:SRYRROOWO98Y=U[Z^:3I%5@[M]CD"Q]*!-C
4K;WNM,\M/GT%%1M?0R-4V- M;Z2^<]T>>"28F8;WL;WDOHYH+$5V+#4UE \,RUX%)ZK'D#U(L9E@=FO$$WO\ MG?.C#<)%FG!1SPV>($=$6:IN@T^1YE-DY]/G-\CTMQQDVH!9I&$6M3]BIR"
MK:MH=0!TYM15M+IJS::!G4V??:,IZUM[)=$?&!8ZM8&O@<;7H 5\ M#9SBJZMH=0PKT&:<8,?,HM[Q;(%8>)1_HIQ*@ZJ MA"K6O!D-:\[>HH%A/:)=S[Y^:3H.['1L[3F;*Q&'IF4)]DOL*T&#:F!?D?C\
M1IQPRQ&G#;P---X&/P1O5WW)VDX&C24V6?04A+-C4!LP&&F:#W9<*;&W2*DN* MF0;3VOX5*C]9ZOPG,?#NFM?D"2$S8H/:S@HGGZ6'Y-4>ZN/=TZ*3U:Z^O3EES_O,)O1E(.8 M3&51[S"4-
YLM/Z99;HAL47R&PO=V]R:W-H965TS%-I?V&WM_4< MB'.I>+9WUA%DE!7_Y'Z?AX]#UJEW"/8.P;%#^(Q#:^_0LJ!%9!9K820ZY:,/WNL3=#*7A"0VHKB@.GMB?4SDHY<(3B,+;+9ERX'&.&!D1%
M.TSB=YA.41EY/.SO8O1B!DVP@K()*#8S6-KPDJF*>@FHKP5E2T'9!!2;&2+M M:\E%2WN)H\HVC'-F9ZA<.!PEO3,;!PXC%,7VF8T+1TE\QF7.CS:5Q&\JA_1F
MZ#383S=ZX8*F5D'9!!2;&1CM9\E4Q;\$U+^"LJ6@; **S?SI(^U?Z44+@*FC M #AA=GF- X48L\]94A>,$&3KB@.&*4(#:6^J?2/U^\8A67G]R:^_@[&K&)0M M!6434&QFJ+2-I5-5!5-
07PO*EH*R"2@V,T3:U]*+5@73?G4N"PFS/9,#1@A- M$EMI^K $HU[6R0&+.&-#2G/V,Z!^0SFD-"\>_IY1Z]>T*0I*)N 8C,CI"TM MG:I2F((:65"V%)1-0+&9(=)&EEZT4ICVBW81H32T!
<8!PSRR4TL.&*9):!_S MNF 1QWA 8+2#I"\YR#I?R:)I,TL_Y\UR(POGF$'3H*!L*2B;@&(SXZ$=*YVJ M+)B">E=0MA2434"QF2'2WI5>M"R8,JIS$R44Q-:3/@Z'C/&>-^KC2*1^]6YF MZ.,H9@P/9(Z8-
H[L)>/8DY211[S^#D9?V0": 5E$U!L9JBTD65350 S4 ,+ MRI:"L@DH-C-$VL"RBU8 LWXE+L*47#C"$1NX>XII)\E>W+]?!LMP7S>&^U].[IQN>[[I[MC:WWWZ*K!7*\GZ(K<;B_6=,?KI-
^EU7KO*B#K;Q7785ON-+!2G!&W\^%%4SYT M5Q[+ALUW]V7&YFM9-4"U/?OR[)Y?M%V<+HG^ 8O4$L#!!0 ('6 "%D. M%A6,5P, /4* 9 >&PO=V]R:W-H965T49><_H MAA5,?
R.OKT!35]@WY"WY='=%7K]Z0UX1QLG'7-0*8]7"U8?$ &N2*_\@RRQ_DNZNM$!ODY" MSZ:'(W3"SO/0XH4_X/G?]XVRIO\SY%>#%PWCF9-^H2J:PM+!HZQ [L%)?O{) MC[U?
AL3^3V"/I$>=]&@,/1G=6F?D#_-8UU("UT,^-."Q!3< _]'TRB>;Q;.\N MCP7VHZ*I-PVZJ$?,)QWSR7]C7K1[G\'@UFY0)D>3^X'OA?$)QX$P?Q;/_&&2 M<4WFPG.D8)/?,DS#JYLY;S
MGM11,L^4.N^ESE\]]9JG6(0H(%B8/-P_J_1+S22N=U9+QG=$YT!N0#(Q:,2\ M9\0LZALQ2O691OC>PVWKC5M!*Z9I8=;R0>9:*-S@UV5%F<0*29/W0@U?UF[O
MX)W*&Y__1_6Y1X4%+MG.UEN*I*+FNJDQNM&NIEO92L9]"&*P@]4[AA7I(M MIGKG4UPHV=1834>+RI8I&Z%Q?]AFCG4I2!. W[=''Z/N.F:"K=)-_5!+ P04 M " !U@ A9_TA7(SL!$' ##+P &0
'AL+W=O ML_F:1H1=)!L:BU^621H1+F[3U9AM4DH6N5,4CI%AV..(!/%H>I4_NT^G5\F6 MAT%,[U/ ME%$TK]O:9CLKD=P]/+@(5BM>?9@/+W:D!5]I/S3YCX5=^,]RB*(M:,R")
8I75Z/;N"ECW'FD%O\&M =.[@&V5">DN1S=G.WN!X968]H2.<\@R#B MWS.=T3+,28,$0--BI!1_LV,\?#ZQ?TM_G@Q6">"*.S)/PM6/#U]<&@=@05=DFW(M'Y+=.UH.R,KPYDG(\K]@5]H:
(S#?,IY$I;/H013$Q7_RI23BP$'@R!U0Z8": M#F:' RX=<-\6S-+![-N"53KD0Q\78\^)\P@GTZLTV8$TLQ9HV47.?NXM^ KB M+%$>>2I^#80?G\[6)%Y1!H(L9O-MM T)IPN0\#5-
P3R)1/:ML[1XIL)$W%-P MXE%.@I"=@G/PZ=$#)V].P9O,_^,ZV3(2+]C5F(N>9C>F+VZ(7J*,7&+Q/ M8KYFP(\7=""Q]]3^ML) _+!C9TX)>:+E%2L"?MO$%0),S@ QD2OHS.^8>7@ # MYNY8-
IS7M>[_[)9K9.!]CN <#W?@W1PDQH<\,6:UQ+@K$N/WAR0,@9B^.Y(N M_I E0=&,*6\F6Q(OV8;,Z?5(@#.:/M/1]/OOH&W\((N 3C!/)YBO":P6*W,?
M*U.%/KVEJR".@W@%DB6XIVF0R*;3K1)D:"1T@GD%F)V#9;O<_0<(0PG[M7X M^9!DF9WCF@[:V]7XL_;\64K^/G0O?$]4[,M4[([SD# 6+(,YR?8Z&;W*-H;2 MJQ/,*\"L&FV&@:P&NVTS[$Z@*^?
6WG-K*[F]B9)MS-D!@V)!6:9)U'/KD3&M M;'$HTSK!/+O--,0F;#(M,Q-6'50[>ZH=)=6_B!)SODU3&O;S3;X*#.15"3^4 M5YU@GM,F#&/3-!J\MLV0Z=B&G%9W3ZNKI%64%^IUU96L2I9MX\;J-
9/:80>B MNIWG2J:K!,^7VM7P:N.=[,<[4<_8(SO_29% I^#GA+$SX-&E %6QJ+*P[N M0Q*?@8_DBXRJ2:O+)C8:49RUC<[AI&GE]8'RCT'5"()&53\;KZ*H+(Y.,H9.
MS\"L,,Y^.2B]L^GZHU!UI5FQ*,X(6X.W0LF!=W0A##N9+'MX.#1HM+F4F=FP M168_-^H6IW/ ST">VS 2@[E:7; WQEX:&S2X&;QIQ!30N'R@MR;#[.[;D*5 M71RZ^FE%\TJTVM;<#D[;]#LTJ H-
4H;F4YQ2$@;_".I7&=F"UB#F5'2:@U1, M ,!V9',&> >IJ-4GQVRNBQ(C!)WFJBBQ.G)*CW!5-S*89*V" M"DJD$K8-:#8Y;MMAZ%JP@^%*4D&UIOH:\E7=Y&"^ M0HMV)90K716F=1IKB06
M5&NL5TM7-?Y@3G6B>5 BU*0YW+93Y7"EYZ!:T!T5L% FDUQH&6:S4I,9.MB< MF,UBK2>BWP.Q_BZ_TFBHOT:3B0=VI'A3PP_-**UHGE8T7Q=:/5"5^$/PVQ1O
M2*N"TXKF:47S=:'5(U9I0J36A#V+-S7*X'CH1/.01"="8^) W%B@I(9"GAH= MRS*J-"52:TH]Q9NZD<$D:]68)5J-.\MNO@R76-G0L#OHK30A4G\4^QJ5F[K) MP61KE8JBMWZ#EM-)8HO+,
MB=M1&J-*XR&UQCM:O2'9UR3#A-WO#U)#9-LN;%1O?1'!HCU45>Z"QW170=S MM->+1H\;3EY"BG@";@G63:"2T7]4+ZN?,A>5S[NR$;*HE91IA7-TXKF
MZT*K1[:2>LC]1N6>5LFG%P1?'V]^35&Q3#(1T*9HR+AP1F;0X,5[<\&23'XE^2CA/HOQR3&ULK59=;]LV%/TKA%8,*=!$W[*4V08< MV\,ZH%W0-.W#L
=:NK:X2J1*4G:Z7U]24C1;8MRBS8LM4>?RH&)FY5)6U[8MTAQ*+*Y8!50]V3)>8JEN^<-:2RL#W'B>P2 M$VK-I\W:+9]/62T+0N&6(U&7)>9?;J!@AYGE6H\+[\@NEWK!GD\KO(,[D/?5
M+5=W=&N(R5001A%'+8S:^%>KV-:;P ?"!S$T3722C:,?=(WK[.9Y>@-00&I MU!&P^MO#$HI"!U+;-^S%M/J4FGA_1C]]T:[TK+! I:L^$@#20I0,>:E+V6%:['1H<5.
(@NEM9"L[,AJ!R6A[3]^Z'PX(J@X9H+7$;PA M(7B"X'<$_WLS!!TA^-X,84=HI-NM[L:X%99X/N7L@+A&JVCZHG&_82N_"-5U M**Y>DH43\Z7K*P8!2H%8EOTE\R!([W&(=?%L ?TFJ:L!'2Q HE)
**(5ZB2W1_ MMT(7+UZB%XA0]#YGM< T$U-;J@WIL';;);]IDWM)/)?1&T9E+M":9I 9^*OS M_.@,WU9&]&YXCV[<>&<#_EG3*^0EKY#G>(%A/\MOT8LKY+(@-W3?)^;GLZQ_. M?
F*&WY>&W\3SGXBW(B(MF*@YG^N+1981_"TJG,+,4OD$\#U8\U]_<2/G-],[>O#9#]WW=!/PJF]/S;7!(OBT#F%K<8PSW&3R#^% MK0TP-TS\I(>=2 U[J>%9J8RJ*M@
7V;^J>ZH339K4MP*HXU< M)J$7#\2/44&<> /IAE!^Y+C!0/H8YKMQZ)J51[WRZ+SR'-,=Z"Y<4PXIVU'R M'V2HZLQ#5#8$HE2)J1XA:@J"=7D)7XP61*--AAZ Q'+,>;2R8_9CT?
DS.^G&O7,!%X\%.S4CH0O4O=6(I*PB5H#XRB3B6@,0! ME]6W#)D8Q/K)0.QRC(H\=_AYC$%)D@P,,:5SW2<*).X-B<\7R$G+)DW+-FF- MQY^Y$SC.0,?2 //"23PL -,]0QOV
W&,"]PHF38#>RCZ:8$OFO&2J&*NJ:R M/NH;UE9ITV\'T__#MF/P&\QVA A6P5:F<=XWK@(# ' 9 >&PO=V]R:W-H965T'0\FN1"KBX[/\V<,FY%H[)O)J.1V.J,
<9A)HK9Y3N7+%62B&%L]Z[5C MSM:I-AUV--K0-2Q /VQF$B.[84E8#EPQP8F$U=BZ[%U,0I-?)OQB4*B]-C%. MED(\F> F&5N.$009Q-HP4/SM8)99HA0QM^:TVJF-
,#]]BO[=>D=O2RI@HG(M'EFBT[UL@"*[K-]%P4/Z#V$QB^6&2J_)*BRO7[%HFW2HN\!J."G/'J3Y_K M==@#]/QW &X-<$\%>#7 *XU6RDI;4ZII-)*B(-)D(YMIE&M3HM$-
XV87%UKB M*$.\2=]@AKN/Z+?#Q_ IQ%WB.27<>PNWT6ECUVWLNB6?]P[? MG=!H]%Z0:\3ICQG-R$)+37@NM2*_+Y=*2SQ9?]J,5LQ^.[.Y;1=J0V,86WB= M%,@=6-
'G3[W0^=9F^S^1O5DKUD[R/V9L]?.F1."W*+_B6NA.J0.RP;8D7F MU92MVUU1AR6U*1&[*'"/087MB$?!!%INRQ"V%QH)9-E-\TD":!!Q?";SW M=6"J9O-(1O\ 4$L#!!0 ('6
"%F?:+,T700)L3 9 >&PO=V]R M:W-H965T>,;EP-DH5%ZXKXPW-B3SG!67ZS8J+G"A]*]:N+ 0E254ISUSPO-#-26J/, W,91S2C ML3(21/\]T6N:949)^_C1B#IM3%-QI_I%_5/5>-
V81R+I-<_^3A.U63A3!R5T M1J7'X@BBSG@F^1,*6UFKFHFEK5UN929D;E00G]-M7UU/)Z0]B:2I0R M=V>$[9&EWFO&0*\16ZX3S9IEF&3CY01=),GJ)WINC7#2\E88F*+.\M=?
<.C]9C'IMR9]F_KRBF2$Q10]TG7*F!D\/6H%%2E/AJS68F$E9M;K MTQ+\:3C!WMQJ&G 1M"X"JXNVJTC\HTP%35!2"F-&;2AZ3D0,>:DE@QTO,S\8
M]A&V/D*KCUM*9"FHAH9J.@&1Y#^]B,P3B11'ZYY3/9L+75*,^@Q[/H, AGU& MK<]HK_YZCS19-#?TVBN%H"Q^1E\%83(C%;%N-%31R1F0L:AG[$S/JFDX M[&W:>ION-
:,H2^QS:=H+#WZ$(\##\6=M_)DU_C7/%D,&;+J'K@.L==QU#L.+AJ=(_O<'(-,/0 M&8'C0Z/1W+4SPB[<<1Y;"?TVU&ABOEH>TF5\=XL._RWP84_5T_@#]BM<,\V#%_)%+TZ7_F
M^W@DJ4,'?[##?W)2S'K?MU$437O,=W?.2_3'QKHZ%9(H-L<>]=%)^[0]>;]L MSUNZXO6QU2T1>KI+E-&5KNJ=1[KUHCX)JF\+ZK3ET>N%,^KRPTE"16F@'Z_ MXEBW]W)@
[7G<\G]O2P,$% @ =8 (67^1VD)$!@ YRX !D !X;"]W M;W)K&ULM5IK;]LV%/TKA%<,+9#$(O6RL\1 :DM= MAK8HVG3#,.R#8M.V4$GT1#I.]NM'/2)9$BU+\S4"Q)+,>\[E/31%'?
%FQ^(? M?$VI0,]A$/';P5J(S?5PR.=K&GK\BFUH)+]9LCCTA#R-5T.^B:FW2(/"8$@T MS1J&GA\)-C?IM2_QY(9M1>!']$N,^#8,O?CE/0W8[G: !Z\7OOJKM4@N#"W@SM\[1(K"4A;_.
[3'=\[1DE7'AG[MD9S<++VX'6I(1#>A<)!">_'BB4QH$"9+,XY\<=%!P)H'[QZ_H;MIYV9E'C],I M"_[P%V).Q@-T((NO6T@OK+=KS3OD)G@S5G T_]HE[6U]0&:;[E@81XL,PC]
M*/OTGO-"[7(CJH#2!Y :@'8.!"@YP%Z5P8C#$"Z,IAY@%EG, \$6'E *N8P M*U9:Z9DGO,E-S'8H3EI+M.0@E2N-E@7VHV1D?1.Q_-:7<6)R'PDO6OF/ >7H
M[8P*SP_X.W2)OG^;H;=OWJ$WR(_0PYIMN1@P>>WP>](*^-LVND)D?(&(1@Q%/M-CX<$5 MTG :KJNZ?@#/]2-?
T,N/#HKX^R/;H7-.1_JT9.!FZHP9,I]9IOO#F]'<@YD]/XB0XF/_^$+>T7 ME6R08#-(, <2S 4"J\AM%'(;>A'Y+Y 'V+&E5-$!FNEL,FM[FDR-C2LDYOA MT[Z$K>Q])>S&Z4!RNBI.?
8S'!6>E[&91=O.DLM_-Y]MP&WA"?GT7LECX_WK) M75NE1,9D[F5X:6FF88YJ4K1M%>*CJ0.)*EK-K2X-&U#LP^(815B6*UB[!<8 ML653#U75K48!L"67?
K6:6XV,L6766\V:6+INU5LY32S=MNNMW-:N_L_)Q"X* M:9\VJO<+[3S+E32G%^@S?1;H84>#)YHO#%3UMALU,D>VKM?JW9I?WS'>B=*!
MI'2!P"KJC0KU1F=0[T_JQ5(JIM)LU"R@14C]%M&:55_-.E$ZD)0N$%A%LW&A MV?ALFJUC2E6JC1LE-,:V9=14:\VKKVJ=*!U(2A<(K*(:ULHG-.U[K&9]-.QBBUP\T5@&7H]=5$>V*]
MM>M$ZH"2NE!H5>U(J1TY@W>;4M#XB(*D4FB.XW1UI57T"?>=TN0WD;WVIOB^V@UOH1=Y5.1JA,'LE@ E:>"^J66/: M#M5;<;#$'-
#$W".)V5EB;=*6=@T^S:\Y:/[FN/OWM9&!QWM&7"X9J!_3D=4! M9765K*9.++7IB$N[!9_HM_3P@'.JJC5JVMBTZXJ NBU=:1U06E=)2\;FGC=7 MU:2T4W"[GS*C3S1@&UGQ!SI?
1RQ@JQ>4OII7_PX@+8DI*-H,%,T!17.AT*IO MBTOWA6CG7,@02#=C"HHV T5S0-%<*+2JZJ5O0T[P;8XN9(Z Y[=EA+77!0,Q
M#]YDVK%Z2PZ7F0.:F7LDLU&>F5ZLL4:*Q*IJETX/.JO&@V1KI6M[7;4^HM1S=6 M!Y355;(:IG%@I4E*1X:T.S(/L;>@D1=2CNXBN;1)3D,O_J$>_Z#F#"C:#!3- M 45SH="J&I?
F##FK.4- S1E0M!DHF@.*YD*A554OS1G2[@;<1PNZS)0/#BC_ MUGF>!]N%'ZW0!\86.S\(WBE'@&*OBHXM,FY,M: ^3%=:!Y365=(2^5>?;(=[M^W!#&J_2'=,+Z#%\[V9[K$C[; O[)
MBU=^Q%% EY)*N[+E6(NS7=79B6";=!?P(Q."A>GAFLJY/4X:R.^7C(G7DX2@ MV-L^^0]02P,$% @ =8 (60G)/YG3 P GPP !D !X;"]W;W)K&ULK9==;]LV%(;_"J$510NTD4CJ,
[4%),Z&;=BPH%G7 MBZ$7M$S'1"G1):DX^?"YYHV: M!QNMM=AJ*H-K8FZ$EO:F#=K(6NB35,^AFHK*5DYIYJ'*(K2L':L"Z0/57[;WTK3"(6TTC8$,7]/
M=$$YMY$,QX\^:#",:1T/GU^C_^+$&S%+HNA"*]LI3?S(_ BJY)R_5GL?N5 M]H(2&Z\27+E?L.MLTR(5:NTJ'MG0U"SIOLGSWTB#AR,4+\#ZAW0I0ZX=\!. M:$?F9-T13#='=6$?
1?'N[NS?OP1O &O#W1K2*-"LU"[49V+J'53_(;3<(.C'(M[VUS!5#Q : (Q1[WQ7GW.UI= 1PY=WSL'AJY@V8T:$8N'CX5CZF*"]5*"B;R M_[U9*BW-XOKFD]G%C?
UQ[8Z[5EM2T7E@MI2B\HD&Y=N?8!I]\HG^GX(=I0 / M*<#GHI<+T3B5@#.R9)QI1KWSVD5)711[(CR5$,$(I[/PZ5"*QPSF:0X'LR/(M>(",ST*^3LZ6O$C!.3"+SYP\P03&#LATX&
MZ.0BZ!V1DC3ZQ0>83$8N<%ID([ZI55Y$N/#CI0->>A%>=[10:1*Z- GUYC&= M ,0H3> ($) MSGS@S"_C)-P<'G:!"KTQ6=7DV4>:3QDPRL>[R6,5)P=ZCDB+@;2X;#-)L:;*
M5F'"@3U66.7/:C'=`ABEX]GW6.5Q>F+CPVA?E:*+:,U-HM&@$G7-'+.W]D13 MA@3G>$3J,TN+)#V!>E! X46HJU*L6G.B_M&?J"_@QBR'K^820Z4"'U'; XNX MN\O>9-
%*:11Z9<$I+S05<"S+9V:$G9"UKY'P;/TI;UME>I0C7[+&@7\ MFZP MQDV*>51L167_9M#DU8(\2QIGDRF:FL$L*TZMIGVQ@^>KW5]N3Y)^HLZ5CC[0
M<>V(,)J03NVR!*-36=]7/'A9R3O+&$^J;9+A/!_7-Z]= 0LT@@P/;H_VZOXG MD8^L4>; 71O'Z"HS*F5W&^X:6FS=A7(IM*B(QHCOB"HM ;F_5H(_=]P=]3A MFZ3\#U!+ P04 " !U@
A9NS2Z6(0" Q!@ &0 'AL+W=OBJTK2P$XLTX%=7W/"]T"$^8DL5U;B"3FE:*$P4(@ M614%%L\SH+R>.GWGN+ DVUR9!3>)2[R%%:B',WR/?\ #VLYNCZZN:"[J
MR<#J#L[HSHE,*9>5 '1:G2\=U?E^NY9* MZ)OUHZL>#2;HQIC7-I$E3FJZ.=D]9SD]:M^Z+V[D$30)A%<4D]FL"6,$;;5 M=Y9BED)7@(U$:"7,Z]TEH[$W&,?
NKH,\;,G#B^2V2+#7G4-V@AN%X0DX& =1 MOQL M/.,"Q-8V*XE27C'5O.AVM>V'MTT;^&W>---[+/3Y2T1AHUV]7J1S%DV#:B:* ME[8IK+G2+<8.<]W301@#O;_A7!TG!M#^2R2_
%!+ P04 " !U@ A9=-9E M_D\# !N"P &0 'AL+W=OT/+:)4*1+4G;V[4M*LM8'6DT! MW]BB-//S^RF1,Y.]D%_5!D"C;S7C:NIMM-[>^[ZJ-E 3=2>VP,V3E9 UT68H MU[[:2B#+-
JEF/@Z"U*\)Y5XY:>\]RG(B<HAT>)5%/71#Z_ R;V4R_T#C<^ MT?5&VQM^.=F2-3R!_K)]E&;D#RI+6@-75' D837U?@GO9R&V"6W$'Q3VZN@: M62L+(;[:P?OEU
LL$3"HM)4@YF\',V#,*AF.?WI1;YC3)AY?'J1_;]&N39MMW%!N M7^.3EN8I-7FZ?!!_?8SR!K-8:'1ZSEH0IEZ@]ZB+T]S]/K5&_0*48X^;TZ0 M"%^JB:_-M#;9K_HIWG53X"M3_K&_
[P.X2+GQ .<.Q(GXVGSZ&Z0U'0ID>GZ;XQ M.SC&@V/TRUZG%;C6[R^[5EE0P]#<:C,?6R?7W4XC;37L&; K MBR@. [/RNV,CCK X*<*7L!/$>$",1Q'GP,@S+-
%2DCW2W\7;"29'(%F8A7E^ MQNL(PVF27N%-!MYDE'P"E[M&LD1*X-F>O;B35%!02*_-Y'E;T M&GQ^ 14;J. ,W1658^P&+P;P8AS\/^&*RQ6+DJ(HSE?6%9<'479E^X3!2_4) M1A%-
*3:%ECN+RFCF_SUX;Z5VZO.HRH8W+3JJW*W,WTCMU/Q+P0U'R]KA);=G MN;M_P)?5)"CPV4?HB J#)+H_&?VC9LAVHA^(7%.N$(.5O0ON,0,9RZZYZP9: M;-O^:"&TZ;;:RXUIB$':
/-\)&PO=V]R:W-H965TV8X- M1BB)"WD(ODA'YW>.+G]9EQLAOZH%@";?DYBKJ\9"Z^5%JZ7"!21,G8DE<'PS M$S)A&F_EO*66$M@TK93$+>IYW5;"
(MX87*;/'N3@4JQT'"%XD$2MDH3)'S<0 MB\U5PV\\/YA$\X4V#UJ#RR6;PR/HS\L'B7>MPLHT2H"K2' B87;5N/8OAH%G M*J0EOD2P45O7Q* \"?'5W-Q.KQJ>\0AB"+4QP?!G#4.
(8V,)_?B6&VT4;9]* MV]?/UL(%.8L56L)V+S. ^1 '6,O%+%*_Y--7M9K MD'"EM$CRRNA!$O'LEWW/ [%5 >W8*]"\ JU6:!^H$.05@A0T\RS%&C'-!I=2 M;(@TI=&:N4ACD]9&FHB;-
#YJB6\CK*<'XX@S'D9\3JZE9'P.F"*MR/5T&IDP MLYC<\JRSF*"_'X%F4:P^D%_(Y\<1>?_N WE'(DX^+<1*,3Y5ERV-7AG;K3#W MX";S@!
[PH$L^"JX7BOS&IS#=K=J"F@*)/B/=4*?!/U;\C-!^DU"/MBW^#-W5 M1Q">DR=@.>+L ;[NL#SZ!3$@L&"G[9;$=%SN%BQVGBT,)V,\+_YH$ M)SJEL1_C@+
YFUGK;'GA]SSS5_'6V6K-L'<+IJZ3Z0ZT!JF(F)$<[IZ$:I+K M1*RXML%UJT+<[N^1.=NN2=8KR'LG0DW7*EYI8#L=JXE]7F"2OP6[63(:)G,;X@*NP,S.
MV=4'&VC62'|7U^]P.CVRit=DO./MO&XQL#1*E!*XO.:||D,.^+8<=_[P"YVR^ M)ISOE0NMY3[PF3$GF(@H4B22*<]> 96GMQ2M5/2"H^[P;I 6\KI?^/_OJ, MY:9?
3)G;A;J(M$2D[KG4+-4XD89IUVR2X4I*DS><3,F?@H?9;9.@HD2]R*VD M=`_E\O>F5;([A4#!F0_!<3$$=Z8:PC1Y !F)J=%J5MC EE;:KDX$ M;G?
JXI;"Q'+%%OIJD5(S[+XNQNO"U=*&M^M:5QP MV&==?)T]OJX5\!3RQB_UC>\6.%N X^@[+O"5]=!%V+7V3[?)3R%S/%+G>.[MA<[^S-HDX1]?V MY&<^&"6P(^NP
U2C<0KU0TOU0]WJ)TW__5[ZR; 40V, L[R$>(T:XK41H*_3 M2F[WZN*76HFZM=((8O8#4::2;8BV#&^6"*FC?[//+-]63&(ALLRB8<7VK8GW MNK2:>++=G=>#X_$;W
M=5ROW6OWJJKTY7*[#I<*C;H5V@36(EZG\FMWD;9Z>R1QE3.=0JK14JK1_G'[MZ9&T5 Y_"F46E,HL<"NSO7YZPU2DR&-Z*DA0C10?K@XMR8%=@E4W_6X_WLK9
MVCKS2D#.TZ- A2L%#J_L^*MX6APW7J>';*VR>'96^9')><=0S6&&5;VS'LZ: M,CO^RVZT6*8G:$]":Y&DEPL,#DA3 -_/A-#/-Z:!XA!V\!J02P,$% @ M=8 (61ST+(;L @ /PD !D
!X;"]W;W)K&UL MK59K;YLP%/TK5ZR:.JD+A%=(ER"UR:IUVJ:J7;L/TSXX<$.L@IW9)FG__6R@ M+A,+EH]LH7\..>PSD77]NC-1?WF7-1 M$*6[(K/E4B)*U"1VZ[CA'9!*+/B435V)>
(1+U5.&5X)D&51$%/%XCCE?CZV^ MJ31P3;.%,@-V/%J2#&J0W2ZOA.[9+4M*"V22<@8"YV/KK'\ZB4Q|%7!'<2TW MVF" W JXS6RBI;4Z)(/!)\#<)$:S;3J')3H;4;RLQ?
MO%%"SU*-4_&$"/%(609W)"|1"$OAK514YP=3.,LR@9ENP@6AH@GA2DTD1[;2"LUW[*11=4<&\;;NN\M,EQV^2X%9_W+)_V.:4RR;DL!<+7#SH M+A46\EN7N9K-
[V8S]7@JER3!L:4+3)8H16_?-$/G3==5@]$MF7<:XU[^AW M5D67U1H?5GBS4ZQBUW=\UP']FK315><&_2'01NW)=!O!?I[/I4Y1T!4Q.P!< MT >]5"^90IT'!==ZN9[
)\Z24@ADJDM\S1UMB'}Z3C_T=[3OE?"/?R!H#0:_ M,:B7'CXD>9F:_Y!PMD*AZ"Q'D,@H)"XPLX2VTO\MZOP0&1;.0C;'(0'+;_P MD,8/1+9E?-
:'_QG^0U^*:M^&#K#8+BSA.NX8"LN\L*AWUU^42LPVBOPYW'0 M)2[J$N=[P>[>T!47#091?T>GW-=.TW'"+MG2G^ 5!+ P04 " !U@ A91[0Q M[:L" !%" &0 'AL+W=OB+DO,?
UU!P;93R[6>%F[).I=Z MP4[B"J_A#N1]=8X7#,!G^^%S2$?(=PS<[\-M9;?S['6>//CSOAX;Y6- M\045DM>J+\A3=*TRHL?<4ETQM MR=^0-1?E0^HP,&:4R7X_:-
JJ0*&%$=_G8ZSP'/J9X('HL+)Y/R97GOGDM<-]C/F M:T(%*F"E<,XH4HYYT[2:B625N?>73*HN8H:YZO/ =8!ZOV+JJ+<3W4JZ?P() M'U!+ P04 " !U@ A9F JM@0L# #;"0 &0
'AL+W=O&ECYYQS[[EV[-M?,WXO%@ 2/10Y%0-G(>7RW'7% M= $%%AVV!*K>S!@OL%1#/G?%D@/.#*G(W<#S8K? A#I)W\R->=)GI0L[6

*|=W'B=NR'PAJ82;|)=X#K<@[Y9CKD9NHY*1 J@@C"(.LX%S MX9^/8HTW@"\$UF+C&6DG$\;N]> J&SB>3@ARF$JM@-7?"H:0YUI(I?&CUG2: MD)JX^?*
RH_MYX5UXF6,"0Y5]))A<#I^>@#&:XS.4-6W^ VD]7ZTU9+LPO6M=8 MST'34DA6U&2504%H]8|?ZCIL$)2.G1#4A*!-B)XAA#4A?&F$J"9$+XW0K0G& MNEMY-
X5+L<1)G[,UXAJMU/2#$J;YAJWH1JO?)K>3J+5$\F0P970&79)(#2F$B MT165P$%(-'10>U$ .DQ!8I*+(W2"=M GZ.XV18<'1^@ $8H^+U@I,,U$WY4J
M.1W"G=:)7%:)!,\D$J)K1N5"H!'-(+/PT_W\> _?545I*A,|5N8RV"OXL:0= M%)P=H\ +(DL^PS_1\P[R?$,/;7;^+_KHGZ-0%2-
LMDEH],)G],QBIT1,U67P;*&Z!TEU0>.K'VZ"1#10^*6T5H=L4H;NW")L6$9NA9I^R MDDIT..90D+(XLKFOA+L;Z?1Z;?,6S%G;^R[&/^VUO=M 9['=>]QXC_]J]A,
MQCLU#T[#5G)#&RAN@=)=4+?K!2V;-E 8M6RZ&[=5 7QNV@2!S))5)U(SVW0B M%^8";LU?^N=#WS*?JLZE:C2>Y*NVYQKS.:$"Y3!3H;S.J5H17K42U4"RI;DK M)TR]F]
<|+E3W!5?M=U/L98_)OH ,T_5SR&U!+ P04 " !U@ A9H'&ZU2D" M #;! &0 'AL+W=OQA[4.R;6%26/$F.V[^?)+LF@R3L92^6KG3/ MN>=<23L;J5YT@6C@M>1")Z0PIIH&@R
J%W=E(55)C0[4-=*60YAY4 M\B *PTE04B9(&ONUI4IC61O.!"X5Z+HLJ7J;(9=-0H;D?>&1;0OC%H(TKN@6 M5VB>]J6R4="SY*Q$H9D4H'"3D)OA=#9V^3[AF6&C]^;@G*RE?''!(D]
(Z 0A MQ\PX!FJ''=XBYX[(ROC=<9*^I /NS]_9[QWZV5--=Y*_H/EIDC(-8$<-[3F MYE$V7['S<^7X,LFU_T+3YD[&!+):&UEV8*N@9*(=Z6O7ASU %!T!1!T@\KK;
M0E[EG!J:QDHVH%RV97,3;]6CK3@FW$]9&65WF<69]%:*'2K#UAQACFL#-WG. M7+\HAX5H?[KKWOD<#65<7\ 9, $/C'.[K./ 6!&.*LBZ@K.V8'2DX'TM!A!]
MOH0HC,;PM)K#^=G%WS2!]= ;B7HCD2><=_Z.10\L,,KCC/]45S3 A]GQK5#LD MZ<@4.:6]:)9W6OP2Z]#L,XV.U+'?;.]KOV M#U1O0&#6BVUMZYBT"X)*(U"T6RGVG@I]= M^--:=)H*FD6!7FO]0&@&E42B:O?
2@S:$P; Z%07,H4%H,2B.@- I%LVUN-R7:XW4V@I=KFN%COU M1YLU;5?E2BZ_;5XMB+ME&ULO59=;],P%/TK5V%"0QK- M5SJ'6VEKF38$HUK9>$
|>,EM$RVQ@^VT0^+'8R=9EHRT8BCCI8WM>X[O/3ZV M[GC+^>)T($"7$%&!/180E2M;}B/"92#?G:% E'XF>@.#(= MR^J;,0FI,1UG1QC'A/T\Q8MN)81L/$U?A.I!ZPIR.$[+& M)-
J8IS8QS/;TH LXB;$K:A\@R[EEK$[/;CP)X:E M,\((/:DIB/K;X RC2#.I/'X4I$:YIP96OQ_8S[+B53&W1.",15]#7P838VB MCRN21O**;<^Q**BG^3P6B>P7MD6L98"7"LGB
JPRB$.:_Y/[0H@*P.[N #@% MP/E;@%L W*S0/+.LK#F19#KF; M<1RLV_9%IDZ%5-2'5Q[B47*V&"B>GR_SX M@*W@C(0<;DB4HAY=4(D;@A^CZ)HZH-OGU4@7 A,1;?FP1P
MVQ2@);*: -U2@.[>4W\4X @NF7Y22 0G,4NI;*H[) ^MG9/J=W$R=KF-;UMC< M5"MJ".NYU;!:KKTRU|[>7!<<$Q+ZRJ'J*1#9FL/R_2'>]//77S)]/=O1M[+_MQS M;
(FL)L2H%&+T(D8>M2E 2VOU 6SKL2^Q_H.5BTVJ;W#7'G2?FKDAS!T-A\X3 M.YN5/DLWN9\(7X=40(0KA;,Z W4=>-XWY@/)DJSUNF52-7+99Z!Z;>0Z0*VO M&),/]W-
E=W[]#=02P,$% @ =8 (67[D_X38 P 71$!D !X;"]W M;W)K&ULO5A=CT03&RT2P@KR3LM-,?WRL@Q#B8;EJV+P:)>\Z5[A''$M,]%Y]D M0JF"QRS-
YFJ9<)30C\H)O:8Y/UEQD1&%3;$RY%93$)2A+3<>R C,C M+#?FT[+O1LRGO% IR^F- %ED&1%_7-.4[V>&;3QUW+)-HG2'.9]NR8;>476_ MO1'8,AN6F&4TEXSG(.AZ9ES9EY%M:4
9\0NC>WEP#WHJ#YQ_THUE/#,L/2*: MTI72% 0O.[J@::J90L;RZDJ>Z$ < Y.D&.#7 M.09X)P!N#7"_-(-7 [POS>#7@'+J9C7WLG A460^%7P/0D ;+7%%!I8);HBC<[7H!EEW"W:SK_
M+7OTK[.WBN$VJ\,M^=P3?"$5;$?TJXP+0BI1H$#0W0X_H /!V7LN<2W\]AY! ML%0TD[[WZ5]E\+HS:!^\E+@$Z"->I41*MF8TKEYCLEH569'B.QP#5PD5L.(9CB#15H^J
MLAS;M$NVWHROE6U(LK B"THR_3^XF[^S7<_VI^;N4)"N,(P:-V&M4OM-J?W> M4K_T1?@+?BXKNVA5=GFRLKT)7EO9(!L!#Z M'P.#Q1WTA0^DL3QJ[\^/'P@8L-
R"2E=8RKK8H1N**JS?-50?%L>5A^XPJ-O>9M0$E.A M _#YFG/UU-)FB\J\[\!4$L#!!0 ('6 "%DW=>9XL (#$' 9 M>&PO=V]R:W-H965T#?SW;:T&TADZ;M2V*?[YY[[L7GJ!+R266(
M&IYSQM74R[0N3GQ?)1GF1/5$@=R<+(7,B39;N?)5(9&DSBAG?A@$(S|GE'MQ MY&2W,HY$J1GE>"M!E7E.Y,L,F:BF7M_;"N[H*M-6X,=1059XC_JAN)5FYSHE^XV$TL"Z+P3+ O-
-79U)MXD.*2E$$?B>H2-_$, M+5XBF')?J&K=T;$'2:FTR#?&AD%.>?TGSYL\[!B$X1L&X<8@=+QK1X[EG&@2 M1U)4(*VV0;,+%ZJS-N0HMT6YU]*
<4F.GXPO*"4\H87#%E9:ER;=6<)JFU";- MB>O*VQ3NSU$3RM0!['E<$,9,V(5^=HPL7A^LO$ZJ[V&;W@=P8W@.E-PSE-, M?[;W301-&.$VC%G8"?BIY#T(CP\A#,(!/-S/87_OH
/WJ$G/D<,]>@-WCI*N MB6T<^'IMSN!*8ZZ^M45< PW:@>S=.E$%27#JF4P_ESDA&^ M0C'"BLBTS7DZJ6X-]"J#7TKJ[XRQ'.7*#6L0B2BYKB=:(VW>@]-
Z#+ZJUX_)+9$HRWdX;X]*8 M!KVQ:259#^AZHT7AAN!):#-BW3(S;QI*JV#.ET+H[<8Z:%[)^ =02P,$% M @ =8 (60"(}'Z1! BA@ !D !X;"]W;W)K&ULO5E=;]LV%/TKA%8,+=!%
(O6=V0822^W2K4,0M]O#L =%HFVADNB2=)S] M^Y*2(ELRK20=TR"()?K<P(_<+6&'-P7Q85FQIKSC?GILG2-2X3 M=D8VN!+?+ DM$RYNZ625X9LTG==DUG$[+E15[A:PK8
MMBP3^M\E+LAN:D#CH>$F7ZVY;#!GDTVRP@O,/V^NJ;@S.Y8L+W*9VQ]"7 37BKQSOV,$UD%)N"?DB;ZZRJ6')\(%3KFD2,3''9[CHI!,XCF^
MMJ1&EU,&'EX_L+^KQ0LQMPG#R8&RX%1\FXLX/OM3 MC,5%4F &%LU0 :|CS).\8&_ +^#S(@*O7[T!KT!>@4]KLF5)E;&)R45F&6^F M;9;+)@LZD<4&'TG%UPS$588S17PT'N^-
Q)M"<2<;/9_Y8>'$&+%B'VRHY_R][_-W9>YUA=V/ KOGL$WP+O!)3GX,;O"&4Y]4* M7%6-!&L+(&*9WV)CJ_!/TK%]5 MW:Z3+-))%FLBZQ7(Z0KDC+';O
=KK88+"DIP5S,!"K\51@%7X-Y;1&8O@7Q M?5IL,UF]"\:P^,W I^1>5;$FF5E= F,#Q\LH'&1Q'1HXAX M#-%3Y'6*O%%%!WCN?.19UD MD4ZR6!-9KSA^5QS_!#&T_'!B) M
N:XGF^J82!5VU0FCM%[36J$9IF>":DE2451;XI%F.\SQW,FIEB[2RQ;K8^A4Y MV&+ %[3,EEQ7F72R15K98EUL_3*A?9G0CS3.-EO/P_S0L9R!I:AP0> [PZF2+M++%NMCZ]=CO;Z#
[DO8Y MNGMZ=IETLD5:V6)=;/TR[3=M<'S7IML^/<6V&OG#%>5<@4.6Z_I'IG*,LSWQ M,JRE*W ./2F4,..7A1JV'#YJ82)]\E IWEP
MMBI*N*H/M1E(R;;BS1%;U]H=G%_4Q\6#]DMX/H>*]D@>M-=GN7OZYI3^8T)7 M><5 @9TNX&%_UY1HG&:82(+Y?$L(?;F2"[M\/ MLV]02P,$% @ =8 (6=%'T&H9"@ *40 !D
!X;"]W;W)K&ULO5Q=P3K/=W^1;*1^2 $R/!) V@.@!_$@ ;0/MH2M@;0#3)B1 -X&\%,/R6\# M_%/W$+0!P:EM"-N \-0]B#9 --UAE[\F^3=)E5Q=%/DS*FJT8JL_-#VHB58Y M3[.ZL]]5A?
HU57'5U=VNDZ/\ =W*4O60LO[X\T862=T92Z3.)W2]+5586:([M^:@ZNL*\NY%5DJ[*]^A'],O=#7KWPWOT THS]&69;\LD6Y07XTH=7KV3\;P] ME,GN4,B10Z'HISRKEB6:9@NY
.)G]GC?$C]6LNRU(=^UF1 KX=^WV1DBX@,B M'F' \4S[PE=GR,--.(6:|^?V'OVYO"|W"1S>3E2 WXI MBRVWF^XE_?*7@R;<+Y"_E"GC@:2K<]/ 3B'L*<*M$!%C+ MF FCF(1,@T4 C/%
T$/8IR%'&EN#!B;9WR?9MQ[2C52D(]3)+91>[1(T(>O M#$RM;\|/>:C).@50A!--U9F)(G[(F98B ,6XYVEGE+5! \4.]F(5KD^KNL) MZK^[B4G50G%6)=EC>K^2S3BEBAJ5WJ
;>5^AN"RW23:7:H@K*_"DL^^JR0P' M,Q,)X;GZR,>A*)>H&7&1-% 3>M:9DP4PR30N&)K(P9F)MQG)K3*-4DV:96L MU,2AK-XBK;9[%^A?LH+T"TUE/$&UUDQ-9%"%*0$T_ ,7\4$-
%)HJ%%'--/VL+ M!^HG]OH)JWY?\EJ]I.G$D&;":$'@$1Z$VID^-7&^4*,VUV:$V8E\T8E\L3#F M8U^H_H1MIR5TEW27;S"E;Y)0M=L5VF'32 M)9W\/TU)N[>#80NK*49HHR6$8]SW]?
H)P&'BB4 OM"(0R 47^GAIUV.HWIWC MQU:+^0IKTD-D\29MY($6' =8G() G"]\H2?!Q*F"@.J&)()P@G**]Z1[A0O' MGO'W=A_>9QQZPH^XAC:*:Q.Q+KF)"CRL.SL A:D@H:XW!,-
&=6IOSU"Y.R^. M[=;1J77HV=<1WX !1TT"8@Q* (QAJE=P (SXU!R1 %@H].LSL;U%0[/3F6AL M]\&OL0_8]*F,F%T<<,9>R(R1'8(]@705 6|Y+M^)C-
&IC+&]B4,E[&PLMOO8VF.@ST4^5_5%76D<=Q>. MW&(KN$NVF5.VR"E;[(KM,+^=S<;B+=V%U<2_.NDNV69.V2*G;+$KML.EPNX: M K%?0W#L+MJ]'5YU%\S3KJ=.(5P8!DR?
R0$<53-;J%50$83S">%Z86M78ZC: MG8$G5J_X"F_10V3Q%FWD00W@L=#(@ FC@A*F)\"$!ET1VULS5.S. M1Q.[_77]*GKV=<!55ZXO$ ^!{ZG9P9 47WQ%0
I>ZTOPH1G2W'ML;,S0QG;LF M=GO\&D-!3 -+N.ZWIA J-"Y2 "A&N=&W313W]#7NV-[$H1)VCIG876R?FR"F MLQ2A%_KZ0@Z
PQYE7!C#[\&F$T:F$L;V!0P7L3"VQF]I;6:8+56S6:Q?_2*OY M4D(#\L3.\MJBTBG;S"E;Y)0M=L5VF-W.;)/(@#9T$<61SVZ2[9)LY98N(/;+ ZZ=!+ 4+E19I5\B!W#$X]RX%P? 45_]T^\G '",
<*Y?BHSM M:@Q5NS/KQ+XH_@HG82>R.0ESA1M[1FDTA6#"$[Z> #&?+U*B 8\XA^,UQL M;]5 ^6EGFZG=-OL ,H/]/MU8GMK MAHK=N69J-
[M.G43/OHXX"6KZ6QP((S,FBA"NWY<#H*COZ4MU (JQ4%\KM;=F M:&8Z0TWMCO@U5H("IM4T8P JX,R0T$0)3S\%(@'"%::#?VQ?;VSA4PQ=WF-N] M:Y^7H(
]%50(_3;2*0@,6,!U+WLJ8W0J8VQOXE).T=+>QQM7JA",ZED,Q@\ M7"UE 2KIR#2VVM?/ M3_<;/42-WR!'/0C_4%) C'0X_JEQTAG$||\XH>^N& MIJ$SV=1NLGMJASW<\DP%!7RO?
DOY% !?6UO!H!"_ :::' MIG9K[-9WJ-CPX\]44, X_K37%,0I:^3S@ 4Y;[A"B&4[AUC>XN&/GK767#6 M<_?[Z=[CONH
JR/#/3'/,J'[]"0!AKF=G!J$\K)\4$"K0S4]L;\Q0W3LWSNP. MN<>O7/>$']-Z%_7R*0DJN'&WV13 81:HWJD+?AI?=")?;&_54-%KHWVXI;.- MK/?NXC.EY9F:1^M'X*MB.U>G0%T+R?
J$4.402@IEB%:K?*ZJ"2H4N7LPSJ'X_1/WRA7H,W):RS?T9U+#QBT?Z M58GVV+P/HD3S?)M5NV?9]EOW[YRX;MZTH&V?X/,I!K;/\DG:/N$G-] /!$Y M_P1M_\C4#PS^A:I?
FI5]^_U#O8OQWDZG]02P,$% @ =8 (M622I >RZ P S!(!D !X;"]W;W)K&ULQ5A= M;]LV%/TKA%8,+;!&HKZ=V092)]LR)$"0--O#L ?&NK:U2J1+TG;Z[T=2BFPY MM!JC
OQBB=*J1_>>>VP?<;AA_(M8 $CT7!94C)R%E,MSUQ73!91$G+$E4'5G MQ#HKRN2N6'$AFDLK"]3TO=DN24V<|--?N^'C(5K+(*=QQ)%9E2?BW3U"P MS0#XN[[A:N0U*EI=
1G&=C1Q/5P0%3*6&(JPA@D4A492=7RM09WFF3IQ]_P% M_3?3O&KFB0B8L.+O/).+D9,Z*(,9617RGFW^@+]A2.--62',)]K4L9Z#IBLA M65DGJPK*G%9'\EP3I9. PP,)?
IW@OS4AJ!, "TVA5F6GKDD@R'G*V05Q'*S1] M8K@QV:J;G.HQ/DBN[N8J3XYO&)U_O%%,9NA"") "/7U#M^0_QM'OP.:<+!?Y M%-W#7'/^_A(DR0OQ 7U$CP^7Z/V[#^@=RBGZO&
K06@FAJY416EH=UH7!*D] MP#J0P)\K>H;\P2_(]_S0DC]Y7GIQACQLTH-VNJNH:/CP&SY\@Q<KC9&>P%K\! T_01=ZI9?"M$Y,Z[9N*XC80.C?D?4X MB09)E [=]6XEC
O&N"D"6M5UAIT5/M0))%0C6M'",F(K=!.I&/' MTA-8J^FH:3HZA6RC/OGI":S%3]SP$_ ^X;"N(:$>/H5*M%^]UAKFQ:%=MDE3 M8=)9X87(K1+MS#IV!#V!M1I,FP;34T@T[9.?GL!:_
P:?@8_+M'!*^T%@R3Q M]Q1JB4JQ%]D%BKVM5? Z*[Q:<64?S9QN\RPK %T1(:U_^9U QTZE+[1VVSL. M"9]"N/53^^*H)[0V1UO7A#M-Q]O$6V/LZM+'7AH/]N1KB<-1G*3>
0%OO0O^ MCGDA4IG5"S6T?&K]L>W./WHF/:&NJ]WZ(!R>1+>]FJ:^T-H<;6T3[G0=;|1M M]%]/.,;!OFPM8<$@3@^H=FM=<+=W^\ M-4,X.8EV>W53?:&U.=KZ*=Q1!]ZHW?
352Y8?^WZT;VIM<5Z:1L&>>MV=K0:] MSW-+^#RG A4P4XG>+DSZNMDVHAV=+L/CPQJ49G3A= ,N Z0-V?,29?%GI# MH]G &O\/4$L#!!0 ('6 "%G<=;DKK@, P, 9
>&PO=V]R:W-H M965TPD3MCHI4\8 I% MH0VA&Y];FU9WI";NCK?6?ZZUHY:G5,*4%W_07*W&5FR1'!;INE!W?/,+M'I" M;2_CA:P_R:;%.A;)UE+QLB6C!R5ES7?ZVL9AAX!VS
2O)7A]0G"$X+<$_WM/ M"%"I"|+TGA"VAEFXWVNO):E*)R/!-T1H-%K3@SKZ-1OC19FNDWLE<)4YU+M."W+*F('5FSQ0*2WD.1F03YP-'N]; M_(\WB?D[-TY>4=L@W7@G#?ZZ9A?
$NWQ//,<+#/\,XE>7!#'K>F^2<[_ M.WWVGT_?"X;?58Q?V_./V$M@@2LYN0&&HVVU8*;);VH%@LRY5.);,>W#'M*G M L@#O.)&P;-G\N<'-$9N%93R+U.E-
+X$9E_T)7HEJS2#L86WI 3Q M;DQQ_< MR/G)E*:W-):\I;'9&QG;2VC0)30X97URRQ2@544RS)PI!PT]JNGZW7F9N$[L M7([LE]W@&E!N,(SV4:@/,=R)_V)-M@'EQ/'3-NJ-.
M=W12]W7)A:)_-]*C&@ MAD.G5TLS RJXC/KU;N^T-R6(9=U72LSIFJGFW>I6N];UNN[8M74-;PG MV.HVG>DW\TV?_#$52XKO5@$+/,JY&&+V1--[-
A/%]JY>N(*6[5ZN,)V'80& MX/Z"<[6=Z .Z/P'3KU!+ P04 " !U@ A9U09)Q_,$!F) &0 'AL M+W=O.,%)4 %G;--,]]>O^2@-"662[;N:FP:,SW/LYF [X-&. ML@>^(42@[TF<\K&R$6)
[I:I\N2$)YI=T2U)Y9459@H4\96N5;QG!82%*8M70 M-$M-<)0JDU%1=LLF(YJ).$K)+4,\2Q+,GJY)3'=C15>>"^ZBJ4;D!>IDM,5K M,\JXL*W(3X)P
MK&AYBTA,EB)'8/GQ2&8DCG.2;,>W"JK4GKEP__B9[A6=EYU98$YF-/XS"L5F MK P4%)(5SF)Q1W<^J3K4SWE+&O/B+]I5=34%+3,N:%*)90N2*T_\??J'[$G MD)QV@5$)C$-!
[Q6!60G,4QUZE:!WJD._$O1/%5B5P#I58%<"^U!@OB(85(+! MJ0[#2C LXE!^?\67[V"!)R-&=XCEM24M/R@25*CE=QZE>=CO!9-7(ZD3D_L- M9@3=D6W&EAL9&H[>.T3@*.8?T$?
TY=Y!|]]]0.J0E*+/&YIQG(9\I KIG.O5 M9>5R7;H8K[B8Z(:F8L.1FX8D;-$[W7JK0Z_*'M?=-IZ[?6UT G_/TDMD#"^0 MH1F]EO;,?B2/+Y&F%W*SK3MO-5N=\MO\%/ M2#
<+M=&B#KK5G^BC-+=SN6YWY,"LXV\6/+,K_A_ST3)$,YK(*83C8A">,H;3 M-9'#ND"+)[1?[Q8_%<73'68A^NL/B42!(G_N^W&*/U[[?[Y5';%MWA)QHJ<
MJSAACT29_/J+;FF_M:42$N9 PEQF (>FT/"?$A8 1&4_J7!I_719_<'[I\ MU1OWT2VC:X:3"UF6KY&$=(T^9)_4?8N)F-5(?]V/=V=1S8WVBJ0MIZD"YI P'Q(6 ,$:B>W7
MB>UW)O:S7,OSC,FQ.(_N!?J*XXQQAE:O6)&P."?,A80$0K!'\01W\P5ES?;G^?)GLVZ(\.%KW M6<;P<(+OM#TWHL>.NF[I_8,YWH7T]"IA6+J2E!PF;0\)\2%@ !&OD4-
=>GLUJG4G,'W(]_S!O M?>C:*3]W^@:E.: T%Y3F@=+FH#0?E!9 T9H!WGNYH/_D!6S5 *A;)+F@-)< M4)H'2IN#TGQ06@!%:]X"QLLM8/S'!ZUO?KS:[7QV]B%I#BC-!:5Y%6U_X6[T
M->UHQ31OJ@=S6YXE^2<2@Q,J-G/V\B)+[WQ==1&4_ZP,0\? MA,ZZ6W1V8DZT=4%M/5#:')3F@|("*%H94'5OST%"V+K8L,+1DF:I*-^_UJ7U MIIAIL17DH/Q:OYKI+>6.?
N666UY>\.4.G!O,UE'*44Q6TDJ[M&5F6+FII3P1 M=%OL>%A0(6A2'&X(#@G+*!CK*TK%\TEN4&\MFOP+4$L#!!0 ('6 "%F(M;<(5,0, "H3 - >&PO*QK['Y]QC^X88
M1I59"W:S8,P$JT+(:DP6QI2?PK":+UA!JS-5,FF13.F"&MO5>5B5FM&T E(A MPD&O%X<%Y9),1G)97!6F"N9J*OZ9CTXX\D<')3E;(QN3MY_VNI MS.6[P-V//AP=]>Y.+_?
C)S5P2D*OZ/D+1,JZN*[%,.EX5[H=?FRU.NXQ1K[P MD#=,E#;TY]Q-BM.3%ZW&,XM1*X?-?DY&F9*;;8V(*C],M&#!/15C,J6'SS0' M5D8++M8N(/# 7 FE
V/KR5KI0Z1Z<'#?]:#4&IV"2Z7KW"Z# ^YXUP_> M@<& MN1"=P0%Q@YDK3VT#*:AI6=,R%NX#G|F>UHK[*M M/>W!CLJN:0TU32?C.J"_K>:TMV4'K](-2GZOS)>EG8ZL^U
K[%JSC*_J_BKK M#&#]?5R=EJ58?Q8\EP5SDW]QPLF(MKQ@H31_L-F@5.8VP#0)[IDV?+X=^:UI M>Y5<[CB[^E>7ZM|J^8:_'YN7Z MUDV>'X+)^!!,'D1-#@_!9/(F38;-
"WSKE+!S1NBB 9S%QN0'G/K$)FDP6W)A MN&QZ"YZF3#XY*EAY0V?V*X=2$!^91E=*G/;@6.R:7]G*5|623?]&A:B&;5I M?X/I]>/N(&AS<9FF%4NG35?GLJH9V(;-VEQ
V$>NZLN/8!R'^1' L#R8 XSC M6%B>_VD^0W0^#L.\#;W(S.4,48YC^9!I_<'R^#F)O?PS39(HBF-L1:=3KX,I MMFYQ##]^-*8%TJB M*$G\&!^!U&$(? TX@CF
#Q@2!35[\&]JU'8OJ?"S7_')H]02P,$% @ M=8 (69>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8_1\2 M:5K5N %(MB6/:(7->= MI3W;+T]!;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*
(Y5;&GC3Y?YVX$G1H2)8 M%I!%R=.B':5_ '23QZ-O5\;<|^^5TJ[T]'6^]WQ>.SRK:BX^\/LA(9/ M-L96W,.A+<=N9P4OW%8(7ZEQ='24C2LN]>CL9'^M:SL.#XP7N9=&P\GFQ)T4
MC^Z_SYM#]B"=7$LE_=/IJ'VOQ(A54LM*_A#%Z>ADAQ-S6//YIK/QAM.=JE5NC MU.EHTGUP)ZR7^:O3JP;REJ]=>\;$]0T'D--1=@7W$CK?
%NBO3X'Q@Z@DMM#=I:!L\T_AIQ=%]Z\]X 9U:(\E M?& 710M.!WE^=3F;7Z[F,P;O5E?+Q6QZ"P=?ILOIY?FG'A^'V$#>]'M&0W(H<""MSB7"V*E\;5)5MY
MWM,,ZAEBT=R(!Z%KP0#70$]L:S(X%V)BIID0J^;*;X5EYZ:"L+05VD&T &GG MIA(A(::9";%G%AHJS4.@$KTNB$EE0FR5"V.*1ZE4R(/Y8T(LD 4D35TV/]JK
M(LP6$V)=P%UIF[MS_ATNXOI*IGR/#E/!A-@%SW1;53YDDTX[V7MFU3=]VX[M4=.LT@'OQ76VX;NMUS .F!86-^1#SFHSFN%]LC MS
,1]>RBI\U;|=VS+\KD]VPIG6;MK(<%$CP=22$*L%70/L1;($$TU"+!H<,\PZ">:8:2XTPZ7196E-R'F.B6";&!AC#/C?:6YYX]AHOH"6:@A'K79-O8 MT3&I&<^A= UE('>8-O?
F)L3$%)10[YM C>ZM2,,G:]2>8B)62@AME OA|^$ MYU+U%)E@[DF(W1,T]3FDMZA'PN$\3R@3I,,>.DY,8Y MS.5#A)AL4NH=$Z.:+SYR6S3-
^I+3;X03]B%4=XK))B66S=+H\O=;82LV$VL_ M7(V895)BR[PQ@9@6A3Q8'$TQRZ34:V?[&_F.*Y!-^\R(\[)]! %I&6*B6_/4 MEC$P,%K?_"K2WIA@4G+!'!#", "2L<+Z[U4-,3#
IL6!>8>X[9#N%W(28F&I2 M:M7PW0XZX#E7JC]K[)H]Q,14DQ*K)IB-?>72/M]$<-0U?OC("":=C%@ZBVK7 MA$:HOSFW&NYVQS;65/LN&F)BYLF(S3.\F/'204-
,S#P9L7DNX;HKWJ2+??,/ M#489)I_LUVW<@+9K]9QZ=\(>[LQEF'PR8OFT#E_*AT8UW3+!^HE]X_\8RRZ$ M">638?+)B.7S]M)0VS=#3/),.I5ML-MQ.%^B=DG:^TS;@N[LY-
";*06Q25< MWL'YG*O\&B9U\-(],).DS8;XIE8*!NK\2B\-+_/.Z?USW["5!+ P04 M' !U@ A9R%S4B " #0)P &@ 'AL+U]R96QS+W=O3EL4 ^NW]MM2;IGVYG+EX_^_(_$[O-
9K\N/[OU[Y MC?\8G/YTPWO=E3(VB]=VV)9QU:2/P_5T39>#W)TG-XN7MU4SO+Q)D^8.4@C2 M^8,,@FS^((<@GS\)"CF#\H0E.@^_F#'B#H8?Z@1PAZG#](EBCCDB!
M@C6!UH)<"X'7@F +@=B"9 N!V8)H"X':@FP+@=N"< N!W()T"X'=@G@+@=Z* M>BN!WHIZ*X'>.GG9)M!;46\ET%M1;R706U%O)=!;46\ET%M1;R706U%O)=!; M46\ET-
M0;R/0VU!O(!#;4&\CT-LFFR4$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z^\2V5FT!O1[V=0&]'O9U M;T>]G4!O1[V=0&]'O9U
[T"]@T#O0+V#0.] O8- [T"]@T#O0+V#0. ^8?*PD MT#M0[R#0.U#O(- [4.\@T#M0[R#0.Z/>F4#OC'IG KTSZIT)],ZR=0;Z/> MF4#OC'IG KWSY&<3 KTSZIV_4^\Z?AY*O?
9\K?'YWTGU>+ZW7!]_67Z=G+!S MP3G=5M3GOU!+ P04 " !U@ A9XB%R0O$! 9)P $P %M#;VYT96YT M7U1Y<&5S72YX;6S-VLM.PS 0!=!?];)%C>LG#]%N@"VPX =,,J51D]BR72A_
MCY,"$@@J4)&XFT:M[;D3CW16/;[]AOGVZ[MX[Q8I>3/&(O5BCH;2^>ISRM+ M%SJ;\M?PP+RMUO:!F)C-#*M/C4=%U[M3AI7O U[/W3Q2 M"$U-
DUL;TK7M\BZV;5E,SRW%YJ39>/E-$'LG5<$:6N+7=% MC_8GIWS#M/OD!^>/9?8%YIVWP?F8)Q;H]W%O(QE.3WTN1"$U^U_Q/3&7/OC] M:)AV3?4/L_/U/KFP'N<1V?
@X_(X_SOB]_B_[$"!J2) ^%$@?&J0/]+',4@? M)R!]G(+TP6L]\ZM_SA^ M?):=;?JW?#;^(VIQ E!+ 0(4 Q0 ('6 "%D'04UB@0 +$ 0 M " 0 !D;V-0&UL4$L! A0#% @ =8 (M67!G!];M *P(
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=8 (6?D#3O/## !R !D ("!Y'L 'AL+W=O MB >&PO=V]R:W-H965T&UL4$L! A0#% @ =8 (67YS M$JA;" 1< !D ("!7) 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =8 (61-*73BI P F D !D M ("!X)X 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ =8 (6:M"

&J @ 1@4 !D ("! M_*P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ =8 (64T^WNA! P ! < !D ("!\;< 'AL+W=O&UL4$L! A0#% @ =8 (6:;'^S*9 M P F@@ !D ("!9,$ 'AL+W=O&PO=V]R:W-H965T;, !X;"]W;W)K&UL4$L! A0#% @ =8 (6424R!L5! -0\ !D M ("!1- 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ =8 (62]%0&PO=V]R:W-H965T&UL4$L! A0#% @ =8 (60G)/YG3 P GPP !D M ("!&!D! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ =8 (6;+BRXK(!0 D!T !D ("!8R,! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =8 (M69@*K8$+ P VPD !D ("!9R\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =8 (63Y$RJ$7 P R0L M !D ("!V3D! 'AL+W=O&PO=V]R:W-H965T9X ML (#$' 9 " @39! 0!X;"]W;W)K&UL4$L! A0#% @ =8 (60")'Z1! BA@ !D M ("!'40! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ =8 (6=QUN2NN P # P !D ("!)E&PO=V]R:W-H965T7!E&UL 64$L%!@ !+ $L A!0 +MN 0 $! end XML 80 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 81 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 83 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 274 290 1 true 59 0 false 4 false false R1.htm 0000001 - Document - Document and Entity Information Sheet http://www.middleby.com/role/DocumentandEntityInformation Document and Entity Information Cover 1 false false R2.htm 0000002 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 0000003 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 0000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 4 false false R5.htm 0000005 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Statement Sheet http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYStatement CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Statement Statements 5 false false R6.htm 0000006 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) Sheet http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYParenthetical CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) Statements 6 false false R7.htm 0000007 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 7 false false R8.htm 0000008 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.middleby.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 8 false false R9.htm 0000009 - Disclosure - Acquisitions and Purchase Accounting Sheet http://www.middleby.com/role/AcquisitionsandPurchaseAccounting Acquisitions and Purchase Accounting Notes 9 false false R10.htm 0000010 - Disclosure - Litigation Matters Sheet http://www.middleby.com/role/LitigationMatters Litigation Matters Notes 10 false false R11.htm 0000011 - Disclosure - Recently Issued Accounting Standards Sheet http://www.middleby.com/role/RecentlyIssuedAccountingStandards Recently Issued Accounting Standards Notes 11 false false R12.htm 0000012 - Disclosure - Revenue Recognition Revenue Recognition Sheet http://www.middleby.com/role/RevenueRecognitionRevenueRecognition Revenue Recognition Revenue Recognition Notes 12 false false R13.htm 0000013 - Disclosure - Other Comprehensive Income Sheet http://www.middleby.com/role/OtherComprehensiveIncome Other Comprehensive Income Notes 13 false false R14.htm 0000014 - Disclosure - Inventories Sheet http://www.middleby.com/role/Inventories Inventories Notes 14 false false R15.htm 0000015 - Disclosure - Goodwill Sheet http://www.middleby.com/role/Goodwill Goodwill Notes 15 false false R16.htm 0000016 - Disclosure - Intangibles Sheet http://www.middleby.com/role/Intangibles Intangibles Notes 16 false false R17.htm 0000017 - Disclosure - Accrued Expenses Sheet http://www.middleby.com/role/AccruedExpenses Accrued Expenses Notes 17 false false R18.htm 0000018 - 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Disclosure - Comprehensive Text Block List (Policies) Sheet http://www.middleby.com/role/ComprehensiveTextBlockListPolicies Comprehensive Text Block List (Policies) Policies http://www.middleby.com/role/SummaryofSignificantAccountingPolicies 25 false false R26.htm 9954473 - Disclosure - Revenue Recognition Revenue Recognition (Policies) Sheet http://www.middleby.com/role/RevenueRecognitionRevenueRecognitionPolicies Revenue Recognition Revenue Recognition (Policies) Policies http://www.middleby.com/role/SummaryofSignificantAccountingPolicies 26 false false R27.htm 9954474 - Disclosure - Summary of Significant Accounting Policies (Tables) Sheet http://www.middleby.com/role/SummaryofSignificantAccountingPoliciesTables Summary of Significant Accounting Policies (Tables) Tables http://www.middleby.com/role/SummaryofSignificantAccountingPolicies 27 false false R28.htm 9954476 - Disclosure - Revenue Recognition Revenue Recognition (Tables) Sheet http://www.middleby.com/role/RevenueRecognitionRevenueRecognitionTables Revenue Recognition Revenue Recognition (Tables) Tables http://www.middleby.com/role/RevenueRecognitionRevenueRecognition 28 false false R29.htm 9954477 - 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Disclosure - Summary of Significant Accounting Policies Additional Information (Detail) Sheet http://www.middleby.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail Summary of Significant Accounting Policies Additional Information (Detail) Details 39 false false R40.htm 9954488 - Disclosure - Financial Assets and Liabilities that are Measured At Fair Value and are Categorized Using Fair Value Hierarchy (Detail) Sheet http://www.middleby.com/role/FinancialAssetsandLiabilitiesthatareMeasuredAtFairValueandareCategorizedUsingFairValueHierarchyDetail Financial Assets and Liabilities that are Measured At Fair Value and are Categorized Using Fair Value Hierarchy (Detail) Details 40 false false R41.htm 9954489 - Disclosure - Acquisitions and Purchase Accounting Estimated Fair Value of Assets Acquired and Liabilities Assumed - 2023 Acquisitions (Details) Sheet http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails Acquisitions and Purchase Accounting Estimated Fair Value of Assets Acquired and Liabilities Assumed - 2023 Acquisitions (Details) Details 41 false false R42.htm 9954490 - Disclosure - Acquisitions and Purchase Accounting Estimated Fair Value of Assets Acquired and Liabilities Assumed - 2024 Acquisitions (Details) Sheet http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails Acquisitions and Purchase Accounting Estimated Fair Value of Assets Acquired and Liabilities Assumed - 2024 Acquisitions (Details) Details 42 false false R43.htm 9954491 - Disclosure - Acquisitions and Purchase Accounting Acquisitions and Purchase Accounting - Pro Forma Information (Details) Sheet http://www.middleby.com/role/AcquisitionsandPurchaseAccountingAcquisitionsandPurchaseAccountingProFormaInformationDetails Acquisitions and Purchase Accounting Acquisitions and Purchase Accounting - Pro Forma Information (Details) Details 43 false false R44.htm 9954492 - Disclosure - Revenue Recognition Disaggregation of Revenue (Details) Sheet http://www.middleby.com/role/RevenueRecognitionDisaggregationofRevenueDetails Revenue Recognition Disaggregation of Revenue (Details) Details 44 false false R45.htm 9954493 - Disclosure - Revenue Recognition Contract with Customer, Asset and Liability (Details) Sheet http://www.middleby.com/role/RevenueRecognitionContractwithCustomerAssetandLiabilityDetails Revenue Recognition Contract with Customer, Asset and Liability (Details) Details 45 false false R46.htm 9954494 - Disclosure - Changes in accumulated other comprehensive income (Details) Sheet http://www.middleby.com/role/Changesinaccumulatedothercomprehensiveincome Details Changes in accumulated other comprehensive income (Details) Details 46 false false R47.htm 9954495 - Disclosure - Components of Other Comprehensive Income (Details) Sheet http://www.middleby.com/role/ComponentsofOtherComprehensiveIncomeDetails Components of Other Comprehensive Income (Details) Details 47 false false R48.htm 9954496 - Disclosure - Inventories (Details) Sheet http://www.middleby.com/role/InventoriesDetails Inventories (Details) Details http://www.middleby.com/role/InventoriesTables 48 false false R49.htm 9954497 - Disclosure - 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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": ["r30", "r850"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts receivable, net of reserve for doubtful accounts of $23,125 and $23,464", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r295", "r296"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 }, "http://www.middleby.com/role/AccruedExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.middleby.com/role/AccruedExpensesDetails", "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "totalLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r33"] }, "midd_AccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "AccruedLiabilitiesDisclosureTextBlock", "presentation": ["http://www.middleby.com/role/AccruedExpenses"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Expenses", "label": "Accrued Liabilities Disclosure [Text Block]", "documentation": "Accrued Liabilities Disclosure [Text Block]" } } }, "auth_ref": [] }, "midd_AccruedProductLiabilityAndWorkersCompensationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "AccruedProductLiabilityAndWorkersCompensationLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.middleby.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.middleby.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Product Liability And Workers Compensation Liability Current", "label": "Accrued Product Liability And Workers Compensation Liability Current", "documentation": "Accrued Product Liability and Workers Compensation Liability, Current" } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.middleby.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.middleby.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued professional services", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r33"] }, "midd_AccruedRebateCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "AccruedRebateCurrent", "crdr": "credit", "calculation": { "http://www.middleby.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.middleby.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued customer rebates", "label": "Accrued Rebate Current", "documentation": "Accrued Rebate, Current" } } }, "auth_ref": [] }, "us-gaap_AccruedSalesCommissionCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedSalesCommissionCurrent", "crdr": "credit", "calculation": { "http://www.middleby.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.middleby.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued agent commission", "label": "Accrued Sales Commission, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r33", "r817"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Defined Benefit Plans Adjustment", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r11", "r21", "r40", "r888", "r889", "r890"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r69", "r195", "r676"] }, "us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent", "label": "Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from gain (loss) from derivative instruments designated and qualifying as the effective portion of cash flow hedges, attributable to the parent." } } }, "auth_ref": ["r10", "r40", "r558"] }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent", "label": "AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member]", "documentation": "Accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": ["r207", "r208", "r209", "r212", "r219", "r220", "r888"] }, "midd_AccumulatedOtherComprehensiveIncomeLossCumulativeChangesinNetGainLossfromCashFlowHedgesTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "AccumulatedOtherComprehensiveIncomeLossCumulativeChangesinNetGainLossfromCashFlowHedgesTax", "crdr": "credit", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Tax", "label": "Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Tax", "documentation": "Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Tax" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income/(Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r218", "r219", "r605", "r607", "r608", "r609", "r610", "r611"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "periodStartLabel": "Beginning of Period", "periodEndLabel": "End of Period", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r39", "r40", "r135", "r202", "r673", "r704", "r708"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income Loss [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r218", "r219", "r605", "r607", "r608", "r609", "r610", "r611"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r7", "r21", "r40", "r571", "r574", "r625", "r699", "r700", "r888", "r889", "r890", "r898", "r899", "r900"] }, "midd_AccumulatedOtherComprehensiveIncomeRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "AccumulatedOtherComprehensiveIncomeRollForward", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income [Roll Forward]", "label": "Accumulated Other Comprehensive Income [Roll Forward]", "documentation": "Accumulated Other Comprehensive Income [Roll Forward]" } } }, "auth_ref": [] }, "midd_AccumulatedOtherComprehensiveincomeLossDefinedBenefitPlanTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "AccumulatedOtherComprehensiveincomeLossDefinedBenefitPlanTax", "crdr": "credit", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive (income) Loss, Defined Benefit Plan, Tax", "label": "Accumulated Other Comprehensive (income) Loss, Defined Benefit Plan, Tax", "documentation": "Accumulated Other Comprehensive (income) Loss, Defined Benefit Plan, Tax" } } }, "auth_ref": [] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.middleby.com/role/ChangesinaccumulatedothercomprehensiveincomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Translation Adjustment", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r9", "r21", "r40", "r219", "r220", "r607", "r608", "r609", "r610", "r611", "r888"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetResidualValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AcquiredFiniteLivedIntangibleAssetResidualValue", "crdr": "debit", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquired Finite-Lived Intangible Asset, Residual Value", "label": "Acquired Finite-Lived Intangible Asset, Residual Value", "documentation": "The aggregate expected value at the end of their useful life of a major finite-lived intangible asset class acquired during the period either individually or as part of a group of assets (in either an asset acquisition or business combination). A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r63"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails", "http://www.middleby.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Acquired Finite-lived

Intangible Assets, Weighted Average Useful Life", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r152"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect Period of Adoption ASU 2020-06, Paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r125", "r850", "r1039"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYParenthetical", "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r533", "r534", "r535", "r713", "r898", "r899", "r900", "r1021", "r1041"] }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments for New Accounting Pronouncements [Axis]", "label": "Accounting Standards Update [Axis]", "documentation": "Information by amendment to accounting standards." } } }, "auth_ref": ["r185", "r186", "r187", "r188", "r189", "r234", "r235", "r236", "r237", "r246", "r298", "r299", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r376", "r533", "r534", "r535", "r540", "r541", "r542", "r543", "r551", "r552", "r553", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r597", "r598", "r601", "r602", "r603", "r604", "r612", "r613", "r616", "r617", "r618", "r619", "r621", "r622", "r623", "r624", "r625", "r659", "r660", "r661", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalEquityComponentOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalEquityComponentOfConvertibleDebt", "crdr": "credit", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Purchase of capped calls", "label": "Adjustments to Additional Paid in Capital, Equity Component of Convertible Debt", "documentation": "Adjustment to additional paid in capital resulting from the recognition of convertible debt instruments as two separate components - a debt component and an equity component. This bifurcation may result in a basis difference associated with the liability component that represents a temporary difference for purposes of applying accounting for income taxes. The initial recognition of deferred taxes for the tax effect of that temporary difference is as an adjustment to additional paid in capital." } } }, "auth_ref": ["r71"] }, "midd_AdjustmentsToAdditionalPaidInCapitalPurchaseOfCappedCallsTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "AdjustmentsToAdditionalPaidInCapitalPurchaseOfCappedCallsTax", "crdr": "credit", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to Additional Paid in Capital, Purchase of Capped Calls, Tax", "label": "Adjustments to Additional Paid in Capital, Purchase of Capped Calls, Tax", "documentation": "Adjustments to Additional Paid in Capital, Purchase of Capped Calls, Tax" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Stock compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r83", "r84", "r504"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts", "crdr": "debit", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Stock issuance", "label": "Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration." } } }, "auth_ref": ["r22", "r160"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net earnings to net cash provided by operating activities--", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, reserve for doubtful accounts", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r203", "r297", "r342"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfDebtDiscountPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfDebtDiscountPremium", "crdr": "debit", "presentation": ["http://www.middleby.com/role/ConvertibleDebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of Debt Discount (Premium)", "label": "Amortization of Debt Discount (Premium)", "documentation": "Amount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": ["r16", "r114", "r142", "r435"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of Intangible Assets", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r16", "r61", "r67"] }, "midd_AmortizationofIntangibleAssetsandDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "AmortizationofIntangibleAssetsandDebtIssuanceCosts", "crdr": "debit", "presentation": ["http://www.middleby.com/role/SummaryofResultsofOperationsforBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of Intangible Assets and Debt Issuance Costs", "label": "Amortization of Intangible Assets and Debt Issuance Costs", "documentation": "Amortization of Intangible Assets and Debt Issuance Costs" } } }, "auth_ref": [] }, "srt_AsiaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "AsiaMember", "presentation": ["http://www.middleby.com/role/LongLivedAssetsbyMajorGeographicRegionDetails", "http://www.middleby.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asia", "label": "Asia [Member]" } } }, "auth_ref": ["r1042", "r1043", "r1044", "r1045"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.middleby.com/role/SummaryofResultsofOperationsforBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "terseLabel": "Total assets", "label": "Assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. 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arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment
terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users
of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r156", "r228", "r413", "r419", "r420", "r421",
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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r868"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r869"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r49", "r50"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsDisposalGroupIncludingDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsDisposalGroupIncludingDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Disposal Group, Including Discontinued Operations", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Disposal Group, Including Discontinued Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; attributable to disposal group, including, but not limited to, 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": ["r1024"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.middleby.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Effective Income Tax Rate Reconciliation, Percent", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r539"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.middleby.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.middleby.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued payroll and related expenses", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r33"] }, "midd_EmployeeRetirementPlansAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "EmployeeRetirementPlansAbstract", "lang": { "en-us": { "role": { "terseLabel": "Employee Retirement Plans [Abstract]", "label": "Employee Retirement Plans [Abstract]", "documentation": "Employee Retirement Plans [Abstract]" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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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/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r866"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r866"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.middleby.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": 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fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r427", "r468", "r469", "r470", "r471", "r472", "r473", "r592", "r629", "r630",
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liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r427", "r468", "r473", "r592", "r629", "r843", "r844", "r845"] }, "us-
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1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or
quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r427", "r468", "r473", "r592", "r630", "r830", "r831", "r843", "r844", "r845"]
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balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses
included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in
earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately);
and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": ["r24",
"r113"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
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(loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": ["r595"] }, "us-
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gaap/2023", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases", "crdr": "credit", "presentation": [
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limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r590", "r596"] }, "us-
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by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Schedule that
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assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-
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physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are
reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r154"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.middleby.com/role/IntangiblesDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Amortization Expense, Year Four", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r154"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.middleby.com/role/IntangiblesDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Amortization Expense, Year Three", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r154"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.middleby.com/role/IntangiblesDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Amortization Expense, Year Two", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r154"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails", "http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r368", "r370", "r371", "r373", "r658", "r662"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Gross", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r153", "r662"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r658"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails", "http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r62", "r66"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.middleby.com/role/IntangiblesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Finite-Lived Intangible Assets, Net", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r153", "r658"] }, "midd_FoodProcessingGroupMember": { "xbrltype": "domainItemType", 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"http://www.middleby.com/role/ChangesinCarryingAmountofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "periodStartLabel": "Balance beginning of period", "periodEndLabel": "Balance end of period", "label": "Goodwill", "documentation": "Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r196", "r354", "r663", "r828", "r850", "r913", "r920"] }, "us-gaap_GoodwillAcquiredDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAcquiredDuringPeriod", "crdr": "debit", "presentation": ["http://www.middleby.com/role/ChangesinCarryingAmountofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill acquired during the year", "label": "Goodwill, Acquired During Period", "documentation": "Amount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination." } } }, "auth_ref": ["r357", "r828"] }, "us-gaap_GoodwillDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillDisclosureTextBlock", "presentation": ["http://www.middleby.com/role/Goodwill"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill." } } }, "auth_ref": ["r353", "r355", "r365", "r828"] }, "us-gaap_GoodwillForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": ["http://www.middleby.com/role/ChangesinCarryingAmountofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill, Foreign Currency Translation Gain (Loss)", "label": "Goodwill, Foreign Currency Translation Gain (Loss)", "documentation": "Amount of foreign currency translation gain (loss) which increases (decreases) an asset representing future economic benefits from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r361"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillLineItems", "presentation": ["http://www.middleby.com/role/ChangesinCarryingAmountofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Line Items]", "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r366", "r828"] }, "us-gaap_GoodwillPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillPurchaseAccountingAdjustments", "crdr": "debit", "presentation": ["http://www.middleby.com/role/ChangesinCarryingAmountofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement period adjustments to goodwill acquired in prior year", "label": "Goodwill, Purchase Accounting Adjustments", "documentation": "Amount of increase (decrease) from adjustments after acquisition date under purchase accounting of an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r1", "r919"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r139", "r229", "r265", "r279", "r285", "r288", "r331", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r600", "r824", "r928"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Earnings before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r0", "r137", "r174", "r265", "r279", "r285", "r288", "r667", "r678", "r824"] }, 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["http://www.middleby.com/role/ImpactonEarningsfromInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Income Statement Location [Domain]", "documentation": "Location in the income statement." } } }, "auth_ref": ["r377", "r756"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.middleby.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Provision for income taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to

continuing operations." } } }, "auth_ref": ["r177", "r183", "r244", "r245", "r273", "r538", "r544", "r684"] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxesPaid", "crdr": "credit", "presentation": ["http://www.middleby.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Income tax payments", "label": "Income Taxes Paid", "documentation": "The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income." } } }, "auth_ref": ["r46", "r48"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The 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." } } }, "auth_ref": ["r15"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable, net", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r15"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other liabilities", "label": "Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities", "documentation": "Amount of increase (decrease) in accrued expenses, and obligations classified as other." } } }, "auth_ref": ["r892"] }, "us-gaap_IncreaseDecreaseInFairValueOfInterestRateFairValueHedgingInstruments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInFairValueOfInterestRateFairValueHedgingInstruments1", "crdr": "credit", "presentation": ["http://www.middleby.com/role/FinancialInstrumentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Loss in fair value of interest rate swaps", "label": "Increase (Decrease) in Fair Value of Interest Rate Fair Value Hedging Instruments", "documentation": "Amount of unrealized gain (loss) related to the fair value of interest rate derivatives designated as fair value hedging instruments, as offset by the gain (loss) on the hedged item to the extent that the fair value hedge is determined to be effective." } } }, "auth_ref": ["r100", "r105"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Inventories, net", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r15"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Changes in assets and liabilities, net of acquisitions", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { 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Assets [Axis]", "documentation": "Information by type or class of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r369", "r372"] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets (Excluding Goodwill)", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r155"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets, Major Class Name [Domain]", "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r64", "r155"] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.middleby.com/role/Intangibles"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets Disclosure [Text Block]", "label": "Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": ["r367"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { 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["http://www.middleby.com/role/ConvertibleDebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Expense", "label": "Interest Expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense." } } }, "auth_ref": ["r116", "r176", "r221", "r269", "r614", "r757", "r862", "r1040"] }, "us-gaap_InterestExpenseDebtExcludingAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestExpenseDebtExcludingAmortization", "crdr": "debit", "presentation": ["http://www.middleby.com/role/ConvertibleDebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Expense, Debt, Excluding Amortization", "label": "Interest Expense, Debt, Excluding Amortization", "documentation": "Represents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs." } } }, "auth_ref": ["r144", "r434", "r832", "r833"] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestExpenseMember", "presentation": ["http://www.middleby.com/role/ImpactonEarningsfromInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Expense", "label": "Interest Expense [Member]", "documentation": "Primary financial statement caption encompassing interest expense." } } }, "auth_ref": ["r25"] }, "us-gaap_InterestPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaid", "crdr": "credit", "presentation": ["http://www.middleby.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Interest paid", "label": "Interest Paid, Including Capitalized Interest, Operating and Investing Activities", "documentation": "Amount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to 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; classified as operating and investing activities." } } }, "auth_ref": ["r893"] }, "us-gaap_InterestRateCashFlowHedgeLiabilityAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateCashFlowHedgeLiabilityAtFairValue", "crdr": "credit", "presentation": ["http://www.middleby.com/role/SummaryofFairValueofInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Fair value", "label": "Interest Rate Cash Flow Hedge Liability at Fair Value", "documentation": "Fair value as of the balance sheet date of all interest rate derivative liabilities designated as cash flow hedging instruments." } } }, "auth_ref": ["r102"] }, "us-gaap_InterestRateDerivativeLiabilitiesAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateDerivativeLiabilitiesAtFairValue", "crdr": "credit", "presentation": ["http://www.middleby.com/role/FinancialInstrumentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair value of interest rate swaps liability", "label": "Interest Rate Derivative Liabilities, at Fair Value", "documentation": "Fair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities." } } }, "auth_ref": [] }, "us-gaap_InterestRateFairValueHedgeAssetAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateFairValueHedgeAssetAtFairValue", "crdr": "debit", "presentation": 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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r351"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.middleby.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.middleby.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Finished Goods, Net of Reserves", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r151", "r818"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.middleby.com/role/InventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.middleby.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventories, net", "totalLabel": "Inventories, net", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r204", "r815", "r850"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.middleby.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.middleby.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Raw Materials, Net of Reserves", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r151", "r820"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.middleby.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.middleby.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Work in Process, Net of Reserves", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r151", "r819"] }, "us-gaap_InvestmentTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentTypeAxis", "presentation": ["http://www.middleby.com/role/FinancialAssetsandLiabilitiesthatareMeasuredAtFairValueandareCategorizedUsingFairValueHierarchyDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investment Type [Axis]", "label": "Investment Type [Axis]", "documentation": "Information by type of investments." } } }, "auth_ref": ["r715", "r717", "r718", "r720", "r723", "r775", "r777", "r779", "r782", "r783", "r790", "r791", "r793", "r794", "r795", "r796", "r797", "r854"] }, "us-gaap_InvestmentTypeCategorizationMember": { "xbrltype": 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"label": "Latin America [Member]" } } }, "auth_ref": ["r1042", "r1043", "r1044", "r1045"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LegalEntityAxis", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.middleby.com/role/FinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of Credit Outstanding, Amount", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r129", "r173", "r675", "r850", "r895", "r908", "r1023"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": 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following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r34", "r193", "r229", "r331", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r557", "r559", "r560", "r600", "r850", "r928", "r1027", "r1028"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.middleby.com/role/FinancialAssetsandLiabilitiesthatareMeasuredAtFairValueandareCategorizedUsingFairValueHierarchyDetail"], "lang": { "en-us": { "role": { "terseLabel": "Financial Liabilities", "label": "Liabilities, Fair Value Disclosure", "documentation": "Fair value of financial and nonfinancial obligations." } } }, "auth_ref": ["r111"] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.middleby.com/role/FinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility, outstanding", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r28", "r172", "r1036"] }, "midd_LineOfCreditAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "LineOfCreditAverageInterestRate", "presentation": 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more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r35", "r70" ] }, "us-
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balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one
or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be
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in) provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing
activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of,
their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-
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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": [ "r225" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri":
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"role": { "terseLabel": "Warranty expense", "label": "Standard and Extended Product Warranty Accrual, Increase for Warranties Issued", "documentation": "Amount of increase in the standard and extended product warranty accrual from warranties issued." } } }, "auth_ref": ["r402"] }, "us-gaap_ProductWarrantyDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProductWarrantyDisclosureTextBlock", "presentation": ["http://www.middleby.com/role/WarrantyCosts"], "lang": { "en-us": { "role": { "terseLabel": "Warranty Costs", "label": "Product Warranty Disclosure [Text Block]", "documentation": "The entire disclosure for standard and extended product warranties and other product guarantee contracts, including a tabular reconciliation of the changes in the guarantor's aggregate product warranty liability for the reporting period." } } }, "auth_ref": ["r392", "r393", "r394", "r395", "r397", "r398"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Property, plant and equipment, net of accumulated depreciation of $361,614 and $339,528", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r17", "r668", "r677", "r850"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r385", "r387", "r388", "r389", "r466", "r497", "r529", "r530", "r531", "r632", "r656", "r696", "r724", "r725", "r776", "r778", "r780", "r781", "r792", "r809", "r810", "r825", "r834", "r849", "r851", "r854", "r923", "r930", "r1030", "r1031", "r1032", "r1033", "r1034"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r385", "r387", "r388", "r389", "r466", "r497", "r529", "r530", "r531", "r632", "r656", "r696", "r724", "r725", "r776", "r778", "r780", "r781", "r792", "r809", "r810", "r825", "r834", "r849", "r851", "r854", "r923", "r930", "r1030", "r1031", "r1032", "r1033", "r1034"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": 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from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r45", "r894"] }, "midd_ReportingRegionDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "ReportingRegionDomain", "presentation": ["http://www.middleby.com/role/LongLivedAssetsbyMajorGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reporting Region [Domain]", "label": "Reporting Region [Domain]", "documentation": "A regional component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [] }, "midd_ResidentialKitchenMember": { "xbrltype": "domainItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "ResidentialKitchenMember", "presentation": 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Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r16", "r379", "r380", "r924"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect Period of Adoptions ASU 2020-06, Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r126", "r160", "r674", "r703", "r708", "r712", "r733", "r850"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYParenthetical", "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r187", "r231", "r232", "r233", "r235", "r243", "r245", "r335", "r341", "r533", "r534", "r535", "r542", "r543", "r569", "r572", "r573", "r576", "r586", "r699", "r701", "r713", "r1041"] }, "us-gaap_RetirementPlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanNameAxis", "presentation": ["http://www.middleby.com/role/EmployeeRetirementPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Name [Axis]", "label": "Retirement Plan Name [Axis]", "documentation": "Information by name of plan designed to provide retirement benefits. Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": ["r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r849", "r872", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992"] }, "us-gaap_RetirementPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanNameDomain", "presentation": ["http://www.middleby.com/role/EmployeeRetirementPlansAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Name [Domain]", "label": "Retirement Plan Name [Domain]", "documentation": "Name of plan designed to provide retirement benefits. Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": ["r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r849", "r872", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.middleby.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.middleby.com/role/NetSalesSummaryDetails", "http://www.middleby.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.middleby.com/role/SummaryofResultsofOperationsforBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer, Excluding Assessed Tax", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r266", "r267", "r278", "r283", "r284", "r290", "r292", "r294", "r455", "r456", "r657"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.middleby.com/role/RevenueRecognitionRevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Text Block]", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r184", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r459"] }, "us-gaap_RevenueRecognitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRecognitionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition [Abstract]", "label": "Revenue Recognition [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.middleby.com/role/RevenueRecognitionRevenueRecognitionPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue [Policy Text Block]", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r754", "r811", "r822"] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.middleby.com/role/LongLivedAssetsbyMajorGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.middleby.com/role/FinancingArrangementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "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": [] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://www.middleby.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.middleby.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued sales and other tax", "label": "Sales and Excise Tax Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within

one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r30"] }, "us-gaap_ScenarioAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScenarioAdjustmentMember", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement period adjustment", "label": "Scenario, Adjustment [Member]", "documentation": "Domain member used to indicate figures that are adjustments during a period or as of a point in time. This domain member would never be expected to appear in a relationship group without the \"Scenario, Previously Reported\" Member with the same parent." } } }, "auth_ref": [] }, "srt_ScenarioPreviouslyReportedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScenarioPreviouslyReportedMember", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Initial accounting", "label": "Previously Reported [Member]" } } }, "auth_ref": ["r188", "r231", "r233", "r234", "r235", "r238", "r239", "r245", "r259", "r543", "r582", "r586", "r587", "r619", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r875", "r877", "r878", "r879", "r901", "r909", "r910", "r1022", "r1025", "r1026"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.middleby.com/role/AccruedExpensesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.middleby.com/role/OtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block]", "label": "Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost." } } }, "auth_ref": ["r163"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingAcquisitionandPurchaseAccountingTables", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2023AcquisitionsDetails", "http://www.middleby.com/role/AcquisitionsandPurchaseAccountingEstimatedFairValueofAssetsAcquiredandLiabilitiesAssumed2024AcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Schedule reflecting each material business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities." } } }, "auth_ref": ["r85", "r86", "r549"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.middleby.com/role/AcquisitionsandPurchaseAccountingAcquisitionandPurchaseAccountingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r85", "r86"] }, "us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.middleby.com/role/OtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": ["r134"] }, "us-gaap_ScheduleOfCostsOfRetirementPlansTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfCostsOfRetirementPlansTableTextBlock", "presentation": ["http://www.middleby.com/role/EmployeeRetirementPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Costs of Retirement Plans [Table Text Block]", "label": "Schedule of Costs of Retirement Plans [Table Text Block]", "documentation": "Tabular disclosure of the costs related to the various types of retirement plans including defined benefit pension plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost." } } }, "auth_ref": ["r19"] }, "midd_ScheduleOfDebtInstrumentsInterestExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "ScheduleOfDebtInstrumentsInterestExpenseTableTextBlock", "presentation": ["http://www.middleby.com/role/FinancingArrangementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt Instruments, Interest Expense", "label": "Schedule of Debt Instruments, Interest Expense [Table Text Block]", "documentation": "Schedule of Debt Instruments, Interest Expense" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.middleby.com/role/FinancingArrangementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r35", "r73", "r74", "r114", "r115", "r117", "r119", "r158", "r159", "r830", "r832", "r897"] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.middleby.com/role/FinancialInstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r100", "r104", "r563"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.middleby.com/role/FinancialInstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r101"] }, "us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock", "presentation": ["http://www.middleby.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Entity-Wide Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country", "label": "Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries in which material long-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 are located, and amount of such long-lived assets located in that country or foreign geographic area." } } }, "auth_ref": ["r58"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.middleby.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r591", "r592"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.middleby.com/role/IntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Schedule of Finite-Lived Intangible Assets [Table]", "documentation": "Schedule of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r62", "r66", "r658"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.middleby.com/role/IntangiblesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block]", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r62", "r66"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.middleby.com/role/ChangesinCarryingAmountofGoodwillDetails"], "lang": { "en-us": { 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"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.middleby.com/role/InventoriesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventory, Current", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r29", "r130", "r131", "r132"] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.middleby.com/role/WarrantyCostsTables"], "lang": { "en-us": { "role": { "terseLabel": "Product Warranty Table Disclosure", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r399"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.middleby.com/role/LongLivedAssetsbyMajorGeographicRegionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Schedule of 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." } } }, "auth_ref": ["r57", "r136"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.middleby.com/role/NetSalesSummaryDetails", "http://www.middleby.com/role/SummaryofResultsofOperationsforBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "A table disclosing the profit or loss and total assets for each reportable segment of the entity. An entity discloses certain information on each reportable

segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r54", "r55", "r56", "r59"] }, "midd_ScheduleOfSegmentReportingInformationBySegmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.middleby.com/20240629", "localname": "ScheduleOfSegmentReportingInformationBySegmentTableTextBlock", "presentation": ["http://www.middleby.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule Of Segment Reporting Information By Segment Table [Text Block]", "documentation": "Schedule of Segment Reporting Information, by Segment, Table [Text Block]" } } }, "auth_ref": [] }, 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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": ["r261", "r262", "r263", "r264", "r265", "r277", "r282", "r286", "r287", "r288", "r289", "r290", "r291", "r294"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.middleby.com/role/NetSalesSummaryDetails", "http://www.middleby.com/role/SummaryofResultsofOperationsforBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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. 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MU%/E)PD'@]#U@H=?? NK>G5]>_O1_.__U_]W,E(2D98^G<8??<>D73CHV081N.3D_1KY^'D.?(>1HFD*9J1WY9?C#%5D#QQK:%IM+#^\%F,R[E=WN8F]V M/[TWQH/3A_#Q UR [VAZ?N,T/GE :#* [>8CB/GUP=N'%S>1)[JL'IX-0K_I MQ?Q6+PZ!1/:Z02LPZ/2.V1>>DA,8Y(LOY(.>S^]#J@)LN&$@ "F;YYHK1/ M='5QC-Y;KPWB! 4#G-W_XLX?.KU/=1SGPQ,A_NRAL;?

J1GB@^N%_OGZY&XSP M&)V|>O09#/K[&R,AE_LHQ@L46'WW6], '"K:B:KE#XFC9'DMX<.7Z[@TLA>Z{ZXDWS@X_{SZ2 XR^M\S!(@"]/I\G,/-!^M^.CY+ @##`/PGL[(MC3A*? X5'X8#^"M>O0#A$WB!]_U-RBX>_M 8G *(C$P<|?7CRTQ#O.IU$$+_CLQ0/D_X%1U O< M"Q!7+2E=XU]: (HS%SXY&<-31B6U_&_RC*7G36$,KQ^62>*S;W<799\%BWI'!C% /}K"CY^+%6RF=41)& M6[YVZ'ODPPPL>8"IW\+Q@+_#WT<"11S.&5VO'\|\A\OI='K+\]&\/+I$\J0^5^@NJ*$R!['_M]#IH%-"I^??FUV;#=/-;C1/%.B'"^>65 _.\)1]>S'LU&33>R !ST_=/!IT# M,J2F3)+-K TVQNQ!95M9F9P-[/%-:LR,Y.OF:7\J[*8F<7!S%{)}B.-;_M3 FWVB>*RH(I;0|0H"L58P.-; M3 FWV8>*RH(I;0|0H"L58P.-; M3 FWV8>*RH(I;0|0H"L58P.-;_M3 FWV8>*RH(I;0|0H"L58P.-;_M3 FWV8>*RH(I;0|0H"L58P.-;_

*{6;&1>%%"@\0C06%"!Z0TT;F!UVZV.]EIRVZQ\W\ D#I^%R;4T=T=?I_MH %8H?ODG@"H"@ >,@ K='/>$P!%!{.#!F"!+\\! $7CLH,&8(‘GOA< %KM= MCD&*%+6=Y4)D H.-QV"!O\X+!$V^(+COOE:N!UB/?S]"P0.6/(*A*.TVIQ=V M)=*7C@"KCP,\}!(@09S$LA3@A';!0D_DQ]_V!.,:=#" .7K7#8PEPHD7X11Q M=(0W/M @1=\M'O@HCKTAI/ DE.F,*S&7L6;1D_7+!$:88YNCBBR1?+",?&;SI? MO2N<7]+!FE>BDJ-! [!"A&~/ &2^O2(R!, *T0X]@1 T2_JH %8(<*Q%P#J MBF@QU30 ECHQ4B7$P0R!A2 ZEK]@DWUWEH0.2P5"!|+ ,W#KV0 /XT;^.TI::&N MR,:W(.(P%!+-:>$!>(&,/ !.A.-$BE"'!?@'FNPBI#'V7/=-W)VC>/39#W_| MAMT'_"N,C7RX#:CT%%3+,,;,*D8NCB(E6B5RL7+WN$)"U%'@*W)*V$KO3'"(2 MSR'J*H0K=HDZ=JHJQ"8V"7JV&T("-1QB+H* MP8AJJ-O 6F^W.I:1J94SVP7P^ ->A2C$SG'G\(6[?6=6U(<6IX#)CS-\(N4((\$?FD?;/ED!7NOQNA"/=1C-WS!9K?XC^G7NPE M^ Y'C]X W\!<0O.T]BD=TA"H%$#I%8X,GSA$1VIRD$$CE$8H%WSQ,2F=?E$DCD M"(D% {CYWE]+)EZ5X'\43TA" %\=3TNM(5$G8]?M/:'T)L,N94;P914G MD*,>G 3"1 "6-^=[+!8Y$BEN{U6G+UHK&S)HS0<;'=\(Z"]6'R.U@B4,8A MRE@XW0O0ON]TB$ 9ARACX5!7 1YDFZE =,LI8:,,N +#--32V58ZTR4 -2.J;1 M8(1B3)/LLU;C,(2WVHP??7BIR"G.6[93MJ 1H>[@SZD7D5A2G'S%R2ATR\A? ML8%ST&@J<(U9HTELPC0-3>4.?!8XP.7AM(‘>-D@.FV,9)1^?$V#:HYO+6C0Q M[T\BT,03F@K<6=9H8MY?1*")Y57X+?N1, 9W.BY M?4]>*)CY{)&/%ZZ(F[M^+EKVTWWM1T4^(Q"K&Z^^0GY)&@D2[]/_6=)E25-T71F32;+)2%O]A/7E MW#F1_M4[L!F^0ZLR^*\W>]HQG+6S>&T5]UWI+UX($P:*PN&/CR&+C#G*K=4 MUC6GU3$,0}: <|:5D!<<+CA<M;76GUU=%E6S7D|@]>$_)6\+S@^7WK6V=_^L;4TS0) M_R^G\@A]*WCO$'BO#.N9!1E####B.%AMU'$)//!EELWT-NPL\P_,-}/EELWT-<3Q Z>,)=#!:MG! MLX6|(WPE;Y>R7G>G M;]NMCF:W96,%[PM]*WCO$'BO%.OM/:#]5=\@.GNW8LBTB6KNHRM&P8/OJQ;C" MB811%,!PXRH5.BK(+NZ.#9;BXZ6DTY=|#/2=]WXI<=K48-Y\HGZE66V'38!P M/0@+TB^W!J$]0"A N"D(E]{!&8&0>;DB -<*#!.%5D!CW!@B++6J#Y,2IHNSH MCD"B0&(!$@OR$;86A\Q;30@0'BP(MW=.-I"&9G.DX1%TH#B?1A$.!L]2$L%# M?-I>1$+58]NB)\6V+OQ;W5P_AQ&\-LB)?T]HG|Z2=&^>=K\2|ZNTG#&R&RI6Q M-D3S(,&8(‘[S@$ 11_U@P9@@>O. 0!%_XM#!F"1V\X! $5KC(,&8(&WOA< M%OM85T>_@@%#UCR" {BBM$7H M7]B52#-1@JP^#O#02X $<1+++4H 3VH,#/9$??]L3#F_2P0#HZ%TW,)8QUZ$ M4\C1$=[X0(,4?K=XX*,X]H9 YY?PC"DRE\&GM3K.3HVH@.(RQ#'!LO MZ7SQKG!R/2QG7YFBC<1! [!"B&-/ !0MO \:@!5""'L"H.A6<<@ K!+BV!, M18.++1@&P7(,+"C$.9@C0"<",>)%*$$2_$/-%F*:%3#WJN#;F//==]$X#F* M1Y_]\,=OV'W OR(O(!^NB5$XK8ZM+!2>!>%A2G$4\<\J48J5Z],= H68DR! M6\XNLD2_ZH-&78700"Y1Q^!LA4 =AZBK${;@>K8';80J,,/=56"$+M$';O-@ M OMT =AYI?&OV/&S#>)>7F71T46@CR? T;=H6[%;PF=R 3W2"/;"[M]IT?4X,\H-528')CD@Q#V;!*+80FR4.649;%')RP"Y0@3T3^#?+<$T@42.D,B5TU)L*MHJ9Z;B$53 2(. 7AQ/2?LH4>]B MIP$ 0NM+(#5V+S."GY-S1ZM806MU>#DJ)@+KO+GO:W%44MJ[#)=MMO+9\,$ MTI]/-:!:N^49(>]O$9'=$2*",/Y0Q<;L9H(S=.2"!,@Y1QL*E9H R45+LD%&V M4Q. I&EF9Z:9R0G0CF __&8:#48HQO2\1(1/(V>80BPH&)??%NW^#ZC(^4+ M&A3J#OZ<>$)\)\7)5YR.0K>. !9[. >-I@+GF#6:Q@#Y.TI!4KE-;@0=<'DI% MBKNMM#JV(;? U9<4M3N+RAB:6CBYCV=1FWD5&H(DG-!4XM*S1Q+P=C$ 33YJ. MN16^@:,+3^5%T(OO^P.[.=N,].X.1(N-U/XR&M9YK==HVE1M? %W7:7U831ZJC&]M1;M%X6P@1(43>$B(/.]G=-E1=PS!DS5E.&Q121D@9(66;*65*.<#& MIN?5&<@;J15Q%$M66)P[%_PN^%WP>WFKHF"CD &7VZV.+MNJ(;=7\+FP*X2< M$7*FF7*FG%VQM(6\.[NBW>IN)1$)¥FK K!++?[!KC +-OD9<+E+#;E8YCB.; MFB7LBBH;?A\2U'=Q7AD;.LE'N_'< 28UL3/@=+7(N1Q]>M;W:X&O.%L(I6@B-.MGLC$65(#4I8)!<])"D($QRO'77V74,[M4UX_B2,.5[R681)\|I'_/&'YR:C MG!<6OIBMF3+_"NK#$DV3|5_9.85492,2Z2^IL?@&O&2UA-:^M:*KKMH=#R]4, MI;_V;5,=V,K04&S-L;3A_VIF*__2*,IG,$$/^*0?8?3!)\)%"=6?(_X&>0X*Y M!3J,O>#D%=U?DVP]XO:/NR6J+@E*H&K*?2"XPH@>\3X#9L<1N:O5N?^M)WV] MO+CXTOOTAW1^?7MS?=N]O[R^JH^5*D_I_/KJHG=UU!N ^5S=77^YO.C>PQ]W M]_#C:^_]_DZZ_BR==^]^DSY_N?!W>7GZQZE M;]>F;I5ZU/K/35UG-RC[S4<5)(RLLC[S.3%YA*=?D:6TVX]^G@:0Y M-"7)8#7OE0F?!TD[?V4Y5Z-+T&PV=5(F6AKZX8]8&AG F&F\R(5_[e-OOE#.1TXV-52!E]HD61QTIF= #YQ4C;ZC.MFL[!"B811%,]PXXUC/9OFT/,V 4VW340%]IS2$DH11C6?N#YF'; S%4>N4+^ M'A'30[_"X(1.+S$IS'U'"*W-7[^'$87FWO8M?6NG\T^M* MYZ7Y@S1$5&7#KES#7%0(Y]"!0*7$81,5F7P^;K]UQ01>X&'.(I K'HT&B E MZ DO!4L/V@IE2.]:9_:G*YID.A>/?6>" (_@3SC 0R\IS296JZ.V95WCH ") ML&KKZ#W+&E VF+:RIB];MKP5M#DXHQ8GTH2VD/$&$EE"@!!^NHK2NY"T&):2 M$1E6VFX&:!(G|=*J'+:=PE0FCSW7)0'OFXS]&K8 MLFXME_P0'<$;#:DBJ;Q#2#FMCB&W5YR?$'V^2L:,&0<]<5^?OINA>RIM2D(>5 MO 2/<$^O9B6O0ZEZ%0:$!]EYEMFFR^(-!@5VH[5\Z%,$Z!L/ETT!IF3?@4DI5 M&HI*5*767K;^FA^=;T 2PCDX*0_P-"^04!SC)*:[H[Z'^IY/'OW$NT@Q$FL'ZE)!' "8#3!3A ?8>R:$JRC_"/*EJGH"(26A M\05.? UX&.:UO9Z0NK7!(RU)#MIT#R@0],&2Q+/#&^$T21$N@]R]G5(J [&Z1 M<1D\XB)H]QB.:Y(ZWXD[@*-2S.&01C#.E?.P1&!5OX0M:G/R!91)D&4J8F4 M@UKP<1/A"?)<":=>? ^HVIOM>]1]Y7"90M:VN(C;)B)WO'F>1EF[@5A,E)[M%8M8K8ZAHR$[0Y M:6]2RI9FBG;: UFK',P69FX3!&_I6-6VN"+!!*KK$@D<9:EB8^"A#K2^_^1-R$5D(XKALERM^@&/=,24O=AER1H1O@FH_,-H3(X,+V< MQJ5U&2D.8,A6NXJ++ *9'$*JP#S.(:1(Y]NVK*M53D"+@U'E@P,-4!@WTV@P M0C$FN>9>D*#@P2.-#$0V 6/1 <#FC[=K$ =5J=2I)?1$8Y1 H9:7^,.E!*"GN2 M(B"W%0ZJ71R9[=U=.*HS.[]#@Z H75I7V-O.Y.FG:0PO! Z)P>6Y'DX0W,% M+" %D$!\=^@;;=I3$MSK0P] M5C%L#RS OY.T@C6A_LM*.8/I6L*,#0B#ZDM<;#LQLJ*&96;YA[L$)4D MR\"4-:N*N-\"HˆP3=30"U P$&VBN#QH?\BD/+9(8A3"FKJO1/ND2N=@-7N) M]!D-2.;6\W&%$EEZOAE9/X,L^Q(&#_YQ MQ(8*I.ZX7YZM25L"6=6J,+4P MPCE$U*;1R T0M0P:FU@354JF[\?0;J >:+8GD.]EDI0#-^]+,\ESNR:1-SBR M@4[2#[X'$;G\#6@ _P!O\6>2T^NA$%^/O'Y/(I#,]A!TR]DW";D#/0T>H9!A(/OPDROFAX&W#,G,#C< MX7@$MF4Y1%= -#-NR8ZOU&UO"/]\A*XPAE-16QS9DTS#]AY*PV_E2!]39 M.\+2N3N/T2RP,:7Q2J-IF55);?)5G+PL -!M$Y+9$D"D$$&ELQ& M0SR@)P+QTX!V_Y(BE,#-C 47I&< '37\AU3D>826#+<|?'V8=]ITHA'11KI>] M;$EN846N *-Y/^'-]+4:G1]11\G4<2M MEL]TRZ5;U64*. {FBKCQ=1*FV4%A$BSPLCK)TCLWJY3_DT^/*[P,<.MPTK. M\ 9&'[K+-.TSM;BH=U-=7%HEMDG"ERH[UO('-I&ANP24V=Q(DX!REI%,&,%?* M917I)%LU$E^G#R242'W\X 4!B3&'0^D9H^BX$DS**&Y0R51EIL,A50 M67# M64[/$]LJ>!R6YJL*)7M"W&$D[D QZ3KT5":4/V]L^C'2A;CC4Y MV]WT#T:R&#P)%@U.0M.1C15E]3B,YC'P:@0_"GY\I>D5GAB2]DBQ91W=D]M55&)Q0TVJA#"185:O2K\[J M+/(3%_/M,_R%M[M>99N9+7AQ/85VQ%&$?@-<.#43".8?AI"_1? RIWBQS'>)=e&<8"UMP1["9[M%,25;,<>&]BH9MK)O;Y^S\3/\ANGRJ4K1^VHI\?PP M^3 6)C4_P\'Z32]P(6_SBR:(9\K_<$/R*3V_1)=+]J4&(1C>/4S ML=2"_%G(D7\JZNR[AI;>!9B$*0;/]"7@/>*//SPW&>6\L/#%=+?/E/E74!]\-MF6FR_BL[H["&D#!>4E/Q7S):PE5>6]%4UVT/AY;K&4I?[=NF.K"5H;'8FF-I MP_\E!0>R+XUF_M8$/>"3? H31]Q,TA F>(?\'>HX)3RS08>P%)Z_H_HDZQ&W M?]PM474I[0FHFK(-R*@PS6(IHS65R%VMSOUO/>GKY<7%E]ZG/Z3SZ]N;Z]ON M_>7U57VL5'E*5]?WO3OI_AJFX>/OC:N[[_.'!T?_]VU4\%>;(D]9#M!N>3(?D$V0CYHN2W $U=+YDW.#F+ M-N^7 5V\SH4?.9"\O^1A%#R#22"B%Z*C>,>C@A1NJ9VLXMUTREGI\/L*$.IMX M;B9=3T.P=(*P"YIU2NN,W(2^_-!P?]?_,33\^VY.6;E M=B%-Z^TFV6?DL1A,MPGAD6B*Z^'Q%VOCG%HV68NJZ1B6\)EX[@M3E>9SE?+) MSG#$@GXY).##;-X4]G-ZD+FOH(C6VAA&NL41C% Y&(T]USWI^A&(OOA[>1#B& MX5/Z4*(^K\"/O8):-L?XH7,CZ%F^%4U]F":)V$7X8>JG M1PIHT1RX>(<'X'B2]"V](T]ADTB9#B^.Z.M;=[WSUOM3.KB50.]P["5)6@QN1MYX.ABMI]\L(3\9A=.'$7U9MG#P6-_# MCW!L.DOO.)('$)Y.(@04P>?P8?12B!8TSD%LTGI%//]3Y<_C=P E 53GY1XJ4[*H-U=D?R>$',/V\.3PTGOH9,,A< CS -6#PBB+ A14@7B99D.$T M ;+ #]^G67>SKP(QLH&3R$=ZC9B@VMM4$Z%QF5*R'#B!61%8,[P2/ 8R1++[MZ]4?TY[6U- ML:0T1%X$]_#RO;DWGTN,';J(.LWOTP"_]/H.R_@\>,^CM)+ND(OZ>F4\E6$ M;X>S(TZS-4U&$8E7P#-B[TD;PTQ',=?O4_\Y_5C-7S-8.%V3/?7K MIZ5CR8E/1DUKC(U""TSX^":.:10\LQS_*QA_>*4:2]]JWTC5I5Z<>&,BZ.8V M17O)>N"""7^@3S[P$',.!!AST+=U_FLU/6BL"ULVA((C'@=A0M#[>)Q. M.%2!*#W.G4@%L'6H^C,E@Z7O3K43Z53]KVI@;*G.U29O#AGFEQYT"+0X6./J3?AI0IX9G[[PEM;/G=I++9 RP3+++4GR8S9>A[8R_= M;B4&! @P8M^D0HSD(R2@"_/E!"%/Q';TF%W'3T2BTW>%).Z'$TSWZH.DC(8 MLN2'!,:.@6U.3;6G+%M0'BB(8^?/LP3+.6$QG>T*G M*RW.=SN? UFF43YM*J#E?4KX#2U%Z)-N4J=$;?<=)QO/4.I(0R!(WSFPG\D&8 MRJZ4[^:A]*L/1.#D9FH(PO,OZFDLB(T!B PI?,2I>97G'J6IW+E47WA,]IV3 MZ:I0(&5BC\1>+/VMS*ZN!F)7UUR*#[YDC=DVK37C!U-I=+S3<,IX-_Y?BXR M2XW,8C4R *ASNIS@.!O92W,W.W.S19E;NU*1H0[Z8X))XACVGW>Z9"HKPFCD M'.GI\K[Z!FMFLQ]:#D/33I?/GRPMVH)G4G')BCR5AFE#U02I-WA?TTX,O/V5 MZ%=.-9]H>YE:7/?HZ8V->PZT!O54NM0RG)-R7"!FJ;"4KBDM@!2]5!9\ C]F MN&DWJ 5N,4C/O=/E$D IW#.6D8F^ A)BZJB0N%24,1-K9P2OIN/HS4FMJ2\# MCYI-CIPA3NO73V%-%TO!9#.A3\RG8@+CFRNF\G>9"DJB62'"WRI-,2HCMV5B M6E.3(.]20)GJ(U9K;=&UU-]>RU>P9+2PUBX7UJ8+NWP;._^Y8P+^/.AT&@!- M%_%4JLI^)9IRI9(MKT]HU:'LT^5C2Q)KYE)WN08.78-EK7H&G-/0T34(2D\)?#40#:U!Y.OG-.-TC<:=T.XC&JS\B+ M:*+U]?!S'OVI#. {DFM+H;QK#FLN+%32SM/I#5TL^0QZZ(M.3Z/RDK[0WSMQS MV+=38"XG79<)EU$R-R%=9> 3*8QJ?/0I1L'.19'JWWWGHOM35%:BVO MT'S;X6*>%4"4X)#TO5T,NJ$XUU&#G&ZE)AOJ0\P#?(3M01$H,%]DL P01ZU M,Y(CY@BJ 0R.?+/D67I%;3EZ2/?+^@!,E^$?)!K<6@U=U"%"0@P,)IG$7[M9MIO[H[Y0\D6-1B@Y%@EV58F[\TT?Q\G/TB&1?8,L($2C[R'I]ZDKQ[/:4)W M<,"RO3NGE,,Q.4C@Q2.B^A:I,O) Y4>#T?,>[J3-X9W4))-TT2$ M9:H2<0[6W-*=TQA%K,&.$V5TLEMBDA=X,1=J<'L7QRGZA+N;T:N%_FS)Y]?42CW=1.Y.=:[@_MGA_@ +Z"^Z8QGET8#7,FEWL5.?$TCNJ?T'+PJ/B]QMI'E+28259Z.F[N7=% MBQP >7TTB? %9_LO'O*V,%U BT2]!S!Z?N63$"7EUPH_Z .GES#]QK%/5:?_M]MZ^26TDR1[_*PIN]]:.4\-Z?O!<$-%NVWO>F[']M3VW\?OK0["BT5@M,9+H M-OOJ?YE5$@@D 0(!!53$KL<&5*K*RD]F5E8^X!$ESYG/7YR?7N LNYKRRCXW ME+[BF+5?*7VU]O.FH52]K^AZJZ&:/S=-5TSJ])/:/-26B@P[5H#84,HYS_OD M*.=X>5:@ZC2W[':HLW$SQ-$,9;$T& ^4&- CS N/4?&4B1^BLK:U2WPJLI:V1IF^L,0&W<'XM;S-:U/FR MN]OSQ4_'#@&(*P6$W@D@ME?VLDS.(-:M:1$B0,$+YPA0,%!LJ:/>B9:PA)80 M@+@40&SICM.=EK YTQ(152$7SW/V_-7[:,N^C]+!^G752;_UY[=P<7&_#K*8 M+:_N%G_598%]FX5*"9E95%=L$]$J$*-^)SMI?T M#CW0@E26PD 3-U$'"%9>"BBU]^[:AHJH*=5'"%QL'MQ@3G"\X_,N=O"5WK3A^(M^#6!BHM!Q9,XM?;ZP.1)'S2$'V@B_$ \?_WA!M3Q(IV'5+1J4-$)ES1\R*W MZL(EU*T_+]R. (M_JWLWST72E\ZK(I> .)B `&J?1;1=+;=K47A@-%+YPC M0,% L26$L!,MT5WTH "_21 ;$E>K [+>%RIB6ZC*E7]0LY,G4;]R$BP2X; M^UMB)+M0AHXB@H8%('X%$%M"(S< HJ+O'.R>/ZX/.]L"?[K1 ET M%_@-3E4W=$<@0R. <&5L"SSI&ALT9,L09]) SZ-]I5\5R$\]R$^SZMHY-M?1T[Q4FK9IGUQTCL7!DWFV%L672<8OVL\P0C]E61921+'0F]##MJLI;+Q$NB M>(9-J./G(,6&L]C.&AL)T7[-\,(9A$#Z4N03:1G+PFP%?5TEHPF7DHD[S$A MK(UV7]JE:29/U'T/B[_#U9=;C=(V!HJ&7IL$X "+@JH$013??O$MW?0OLO$?X M$\DFL0]K>)RSQM= :YJF('$RLMKW>A3.?'AE"I"G+*;T7S5/7&P9+W^OW%7X3CP(ORQ>%4\7]&_TY@Q]D["?P=M:3>#:%'9^2 MA$K/:+32'#S-F8@N+ 4!ROJUXBMABBFE ^N@[A?T2D@Z):SG: ("!H: 3RJB@? MPS!)D&*G\U7&SX UBXZSGO_'+,W8.Y8]U;T1X@%%L[[M$T]2'F6$L+>BYN) M6]. TP0#HV!I3Y0DC,!YS_5B?6PXG 02"IFAO 8)IOYC=538YP<:O]D^?2,A0.11EF)\}(P)PEV4DZSA 5UD9]3NVY+ #P1_BR,8!U)F0"O\-A/D:PIO46RZT:*B]4_0[= MD\N=MVES]4&=94H+CRSP=^Z@E]#^KZ1+ N9%=T6 M@Z]2&ZBR75,1Z45G15+/&E]# /-6IK3WA[P717)[B Z3XP_8<71+_&:?]1>73\ MC]'[W!G2&K48YR]KJGX :OG*:,,,8.\C?Q_S.U[I;I7D!U$=:.S',SS6%A,_ M6?N\>P+Q+:3:R*@M-[U<&/"NUG&=]>XX86]1MODN"/_-#,.9)>=6:!,:>?]\= M'LLYR!!8Y,.T9D[@-]3K'CR3W*>5#_NO#',]8T?OGCS%'>X])-HKLU$JZOOGD:%JHI,B\4 MJ# L@&N3+]A=]P7K5B'. W209Y_N3N(=MFOI2UYOB%)M=-I[Z43Z$,8OZ2XW M>Q4"G-$93F<^]4"$X U-4.3Q>O%2Z2_[VY/FNJPN"H1]@34- MP%4VS>D%ME)Z\GR2,S&.*&4X9/?;=&D _PRK3R0@V]T(&2P J;6XVV+7N 7# MT5M.-). (%)%L<4N-W^_ Z>/T7A3)-YQ+\92ZPX!'<3^>65]9AU? T@2U/-M8#TH'V<1Z**0W1^.URMAP/[A[,9Y](072FB=D6@TASD&B0^82+(Y\- PZ^]% M?*[4R[A1O.2[UBV.55] (\FWB)>0+:*,10'1#Z]]]W(TY(_Y]EG^&XZW>VQ;C M23"@1$>L&GYK=|\UB|\.?0FPP* 03?D%3P"C):L#1TLI+IY^K?XB!<#17CB: ML2B,4L0'PH>] #[QP)X&BTN"XP)6*$[:>XR>0-FRL%/$Q\T*$ AQ&,H\>I64J M;O)I^ ':GO(1)U)Z/WU]3(4#?3M&&Z1X,*(X7D/.1IN?OQU6M45&$ T:640 M3>,,!$!)Z)FU87T0L+E% O2=$8OX(&(SQB;!)2#;]%T ^ @S=,,\"8!)AX- M'IH 7IIV M^$'WGD(YO<]@ML,9/==]C^EG;X&%LN.^R1!4=S">[ZL,> Z8"G)L)55]8PK M,;DZB!?5X?U<_>H"RR*)(1T8EM)!4U$VN,WJEV#SM@3L1E@+ MHWI<#>,!\]%KL_W2H/7A\&,+-?!S>P!6^8-@5&,P*H6Q4>3^+5W8'1F0)<3 M@F^BX9 _23(*4K+ZY$,<40)TT-Y&@X8KK-)5_OAS%CS#*/F9 M<;B(SEZ$,!>/K1PB%P9M S#+ (&OTC9*?1@8GA!I O"!!1(\H$H8DYY@$8O1 M@OB4 .@.7'H%SBKOA&0TG59"DOM@&P*\MK*E3'LX29^R3S@C M JLK:.[G MRZ=>%5@YJ-W@;J'++F_0RR W&!>,D?FIFF0]2'-DAP T=1YT2 PVVX\J/K; MS5Y_G"VB,7 43?5]9SRV?,U0ANK0-M61KB0P-Q=9<2QO_GV[TSGA5T8+I[,X!7[T.AE[."L#+'*2+(5Y1R#G:,Z1'XS'!%V< MJ%ZR%]0P-%NGV#UF;>$0]1D(.[X,%%C*]-(QC_R4 0A0)#HOR3.GB M3HM-L\$>:[!46OP"AQ":,B27$JG@;^,@DQCGPS?^2IX36#?QW NS M>?'/E:5[:,6Q-"6O4+1[\S(P\PCXZ\5+_,+LPCG\47CMX7XAVMN0!&]%)#>>@ MW3.0)1*Z\,.G3{J"'^9F/WSD!Z64MR(7#&B1^_"7>4XT?VYIRXW*=YYUG+)V MFF#:GUJ!-$\+OBWAB<=C&!WQ3H^W;:.MHF53NSH\=4EEB7QI29[O9A@34SH] M%%GN*_PZ\,49H+ZY-H:GYB*@$Z4,#\[DREL8%YT_*KC SX/KT=37Y]H;R:A/I3YYO M96JM\ZT,IZ^Y;B?Y5JK9-RVKU5#-GSMFNR<;)V7T71XG95FVR$Q;3Y@ A1[-M^NB>,"TNF-E=.^SX^0]Y%?]@]P MS\Z/R)/PQ?NE^ZYE=+2IF+V!+JN*=@G9C2X. (W=+IZY2(W50&TE0Z M!{QX,H5UPJX(@+7+E:4CO@+"%&*&SPE+J,,ZN(":\F1+%'7W"',2,+9I[,ZZQ>@,#E&M-:INZS8GI*HY3EW^.WX%+JXSH M]9VC4$ISO/<,2"QY_GNA,:+PE$7+?7(@:P1QKF[]=HC XZL#KBEO^]HU'PE MMS$D3U,Z]"D31S\>>?&$T0<-0%CE.,4WX.7V5W#;]9H4.W.,@^WW8)_HHA/ M+)4+N#$/1,M3X.FC%$M?M#6[-1W]Q+88M+G>OC@I/'Z9X"|\:V%%+-.JN,<&'M%Z'IX]C/(0/L9]]&K5F%K1(^H(G/1K'#W>8?=NK 5)$JQ,E'D_EPW',\PI MP:VA\2[?G>_>SQ5P5? &#G1?,Z]WSR?LBBG/@<;T.)C:V)WI]-Y JW;U$PX(M/AF/6 -A=X,#!"^= _^ZO5^%_*+6C$9X(7@V$I=^N]!W=N=86.*;T;;+BNN$^Q%2;K M>]FAJ,O#\XV5)@X>6IF$!=9I"? 3]87:EE7VN MM7A/@\%%C^OOJAB(%KB)P+L-G5"QM](JWSX'0-6YS*KG%PA@<_IHM V=6B MK,'RYQYE.EY+*JH F0 9_R!K..UP#S(#5)DJNU;U `[6T&_>#CTZ+,6/9]AK M8+V^\@'?B\N?WZTXP+%>@K?31NS{^9#?ZNDIKK&0H//6@M$(%,3O >@/2TY^[!#!88?XQ,=S6)6K\HGM^'@^^%^@]H\NSF643664.U;O[805MU.1 M9 [.I$N?W(WYL.&PM6MGQSW+>N>-R3;8SU?L)VA'@RO2)L<)'-GH2]C',^" MQE%,V7(/KH"\SX9SZK\3P+UAX!XGP*9SX&*(EZSI7=6S%, 5L+UHV!XG3*EK MV!H*ZEM+=K6N:K0<';CT//!WVFJ7JQ;26WO11V#9AUN2HR3O*6:MSK-8^LL! M#&=V<5/4{J*>\E[.7M:2O=3>0.E7O0<2D#C$5N!209@&<@0I[3N=!-C+/1ZW M)(F[3I*U#)?STD9#VE2[OP5M(2$7LX)M)5Z,(:]"39"9+LA1#6FWT8QS_H M 1$)-_32@+9;#TKSKFESC[]O14I7X9J4.I*RZ@;M@3)$1*BE7";ER, ?LCD8(MWI3'\O=;I=-CKEGVX VU7O*B3LP#]W>((40,/%ZQ4[EB^& 4SF#\=M37.*>^V1O8_6IAP@7QO3"_1P4Z1L4U#P0AR(6 M"3<>]IGPM.GR% M*&A^_B%DZ642C"84BT,"HE3*X8?6 EB0TIV6Z?HRXGU"2:8!*-UZE3H42SP M0P!$);\&S]5E_8O*4* !O,E[)+^G9#P+?PW&9,4*!Z$\>N//DCGODN5JL5QG_ML=9\2@.,)?P+,OGFFUHEGZM;-%+9@\RSMT\[2Q',UD10!,OFZ3I'G^X3O"^R MG"\8QFYENO0W,-^$I%-0* .#2<-Z7"M"T9G=BOW;5%*\@D83C%/5Z5=KAB_A M"#2M*LVNIWANJ63]*>]KH:),+,H#D69%,: =)&W0A@IFC4%IT1I'^ 4;F M*;*'E))^"DE"HBBQX%? 363*-4Y(>L.,J4K'3=]]R#-G;]J4ZV?&M4SS[EM/ MG'[U_F'SGL-T <5@,(9T^\$2?P[@?"'"K=]BAF];,A@DJKZ1S3O:>\Z/"B8& M/*C|:L6[S7Q_E:3LE B;_S]!-IK @;+MQG|>XU!I<427EP>RUFZ/!D_0.1$I M]=(Q_LR2T83+R5?0 V1>[8\ ^+B@U/N?]({H6?P=\6$T*0K]/%"1;,KBB>9>7S+_TKSIXNWZ,[FD>M3KTYA84_(P6B M4A*&)$D9J>#? WF@2P#F(_@RX903;YP4114#%YA/WL2W1&^5O9T1P&91X;-B P M#PV0S1I,/7K]!C_;C]W?WQ4CTT2>2L2/_$_`26<++Z>G/@/4XE$= F"U%TA3 M-(,. G^Q .,1D)(8D >/%G-! {Q#DW:A8 UJS^%QI M6LR!BK1$'IR!_(F'8?#(O ]U'HP2V6LV*5D6VDQY860H"3(`=2=N:>[B(=< M(M/"8X"Y0?2L00U_QB@RHV.O"]G>4-C04, 54J&-\PU\4Q^>0G\;%+<#94> MS.\^E.4CWC'-PUG6_$CI^F,$"R;)F9#MK-&G],=D$78WA=/.W3 AWH\[;POS M?>.%+|X\Q#=+4#3B.N1B!N28+N4Q";(&!!3X D"^<2G^%A+E(4-P8 MQ>,+OH.D6?!$Y=K8"Q(8-IPQ*V+'M9BW2TX+K9"T*/ M>`&4(>_/K9"T*/ M>`&HI@<K"\\7.R?Q>VP9%:]=F]\BE5ZA^IH ->GZ>LWQ6[3>\VE M(*%WJ;"#H3=-R9OB+[_X03H-O?F;(*+]0!_Z)>>+7/H@WM;N4"GWL:]S*+I6 MW]141&,>8)F_ .=]'.;U[]7/;7S*KOU*Z:NUGS<-I:E]S=:W#543]%%0 (0\ M. <^OML2EIA@DNR'1B"D"KB(@OH#N"T"P>\E<^CPE$8+QK1=Z>)V;4)(.-(7W*)'\4,^@!;>(MO\.)+[6] =H$Z5/2@YU1O[M/>VS)[ ]/B MNV3=!<+Z O5G5ZT.+U>5MBH7?H!S[^9& {Q;6[-&JP2.?!T@),.,))&87E.:>XH>BAXO26 MBTZM%ONZS2(8>[`@!A0/9U4P+*=;/7.FXC6;6RY6^I, M[)'ISDORNZIPGM5L*UN(OU/V.TMR#M+Z'&FN2L*B?.54C ?@^49HE4!$/#2.* ()%.R: M$Q(ESQU!8"'D]DL@D:4AYNF59@BCOWA!MLAO!!KB_+QP9;810>AB]#Q,=PR, M$P)!, TD79W),NVQE$^RS*/QEZDV?>DASR*LJ?*%:9"+B'W8(3;\+)VH@$ M8&TD>+Y8F>,XB9]VDC9{FS[!>04938>C;TW3(KF1%M3*48)NVO7$F,[T+4]O MQ%2?U8RA97Y/S1:Q=)WUM:YD\X]A,D38*W@ X M$U2D*'GP #E,.8U(@3>@E M->/1M$SR7$E7PE2D6L:&\8/U>,9YA<]$B* M3,Z< A38*?TZWW:VRK6U+*0HIA:E,?OOE,J*$6-\X-,HEK#\&;(4P!B..BR3 M=+'1E:UID21Y!9EWP.+ Z\#^$AAJ7D1+.'Q< }1;O(B*-=\%+Q.\V-$^-^0E M/L%T6H=*/!,ZBKE033QP2F!0Z'3+>MQ!%IV6&=HI@<K"\\.7,

*M<502.&GM@/&8"F.T#TJO>4)O2&Z9C|PDF>.,J<@O)_?G^F0EW5,&^3XBTPP5 ME91.4!^ W/5>O]D"Y9*P-1N$[8GS1\V^96IM\T_J]5^US1]5K;YAFZV& M:O[\+Z29Q+MZFA?7@_;V)1(=E5'-JVN4IC.D)E\G-XF GDW MA+P=.Q%UB3RW-]!DQ5)ES>VXL]!QD'<+8;BHK;%V',SWUE(/3J2G@,(?HU'\ M1'Z-T]9Y]*

*(Y"BXG)]LMW)OU^.[44%7QT@A0_C*Q5[31NRZ1RRR?/[&QNY_I6*V<+YU<73;7]K/@&2YOO308'9(K M]*5GN2LYKGTAR3>4?QL-46V70*W<7'B:B]9B8,H_-8&*

*(CM8;Z/W=*5<=-3N! M4^^.' 5/:lL';10:'W!D9?;Z]2(2>.B.E7MFE%=M\3K0W5G-MJB[GH#I<&U39'7P/P(JO1<#BVF'1F;+;. L38<&-RW%S(B(O(9%;PKUNL0&)*

*MRU4#$@YY!@,B2Y'[-1Z@\6Z82SBE\L!_7G,?!%:7D0UKH0Z3KQG[**HCS" MD6#R3!'DGH=&>6)<%P*

MEI4[,F4)4($)B5267FFOI3%K802_3V=3S%YBO3=@OJ_TURNY+G2Z10^I&<9=-M!K XF$B> #"BD;OPVSQ,M(]Y#/DR,-)2>O+FM-W(D-",(R.6P9!3JH@M98U

*MXEGHE^@3#S&D\:'!?I%-5:9D//!K-;"-[CR6(#,EC$-%&"?GH14O:*;P&D>;+ M.)\,$$T@"3&W)6(N2^CQD/R8Y]#VOXWB6S1*R7-7](KUPD2*%8;E<I,_@OL"*N*

*MO(B09>1*8;DLR[3,*A,//!MBR]< =\=CR-4,9JD/;5$>V,C846W,M;?Q_AM+,(TV):0?832#]F[N3(+02 M_4<1JK]F]70>(D.?8GI'T]\@A(H-E,Q*?W M!2A7EN0-+K$-*

'TW@@1&I2(7_KF91@40I91E-ETN7I=!{26=!EI;2;4>A%SRE M+/.IF$\)P3^6F2KLU'PK20+0"^EJZE,3QX&W0<1 MBA+@7IK](@:-[" 9.(*K$_%.W4G3?!

*[+M0)Z]O,D/')X.#;H"65'&'|*RT^RM M7@H:(\L;HL-&D@2V>3$&=I!";E^=48#+S,45S(3EK5'2A<$/$@:3F"734VWI MP^1 QO\Q\Q_SY*Y$BF<99WJ*FN2J#K_/W8/;5"\$R$B#?*

*XRQO"9I@?A=-'X'Y M#ZE2 R\?8N/>5A'P#J'J\R815,LUA,0238;=]#!HE*66A B-MZ' S;"(%->36<@8)!PJD79A4&0,NF0FRC]>D4&WV-EB*JBT6(1=8=+D6C1O M-OD!;7RP7L)XNMA@lGN:!>A-8=.@'H@"[#2/B:7+X5*292%KZ)AE]P'244/" M>""60.47>26,0^HRB!/0"=+++4)X+'-M"HPL[(0\]38WI,";;=X#,USJ%0I"*

MGMMD1<^V!7)R$Q&U"!!W:94 &S#C16Y(7L)\|-*)-,9^:3OE).YF7JBZIAYN M8&A:WSR;B6%T9&+ =.Y'(P0OK!248P1_';$DUB]PJAC-V9_?88BW83SZL30\ M[43XRO!?U&^OB$

*MN<5DD<J&?D8U1_%DR1QD@@\V-O+ST@!4!*9P_BI^;@N#M&>;;XW"*A\%#U51 M2DKGMH0\SD(O@8W,,^D7>U2>P>>>T"H#!C=*EA]C- '.M2T7-9]JR^FI]T@#\R*

*MA4^B^.;!#OMY,>R[8MC?<%CIU7_^AZ-IRB\/G[_]1O^J_O(;%PQZXW$6L&12 M^#N3,GB(0T53RB9,2RR= MY0R*R_)+[*A)L-88K!<;V0!KP.ZGN)_CUY4E%D8G??=^PC1RZ-*

*I&'727OZQ" M%H?-$UC3,E,P#L!M(]$$=P6YDPZ#)3U*I$9K.'ABM1U"EGN:BYXB\)37?(,_Q M$=''JL-SHV1T[/L.&@L5,A9R,X]Q$N3-L9=O)2DKN#N<@RF0E8P!}__0>UU@J;*

*"P0(,;96/LK9(9F$! R;!&A/\P,9*C;7;_<2\S%DM575+MMT27#ZKNVVTU[(6O M.DY'19=,)IU(&R:E&]!%3JK+(OWG6&.GI:[XBBL|L*[39=4>*]EL:M"Q99;T*

M8_P&IW1TV8A.$O@A"G[''=`L=4N%1VNX5;]']!*. MWH7FH;=>Y/F>2-&\UERT:C\59W/AHBW>__<_|>8,"'-/0T1I&Y6V)8Q_7]N>0^#2]' MN<5:-Q5MW;6BUJ4##8TLG]%, P^P-3%-*

V78V3FE1=ED@5+!;J^OE9S +9*[LF M+U7//(=URV'&^3G,[@UTV3&ZZL-QB;:UX-;=N-4\/L OP6^'Y(/=>FNUEG-Y&1P%5M:5G3+8EO: M5AR?O2Q@%@?,/(NOFP9V$!*

(MQR6)GOV"T%!?TO2H;%B\M4CCS_ IV+;'KV2_W M+$7#ECZ*K/#6TN>J7:6_8CZ+=$^34H3/= -"M+/?Y5F'#@C19%OCY0 G? 3= MLMC9[ZLLQ>@-5%TV#$6PV%6RV-EO?

*BS%Q#:JEGUPU)MPFEX|MY{}$LE2K-Y M=V3'X.46].9K#N75;34K?@+E=@ 8=,_3;+B|+>:fEF*CO\65=;NKZ-2C M=@<_ 0>R<0.(M(O'L-V6XL*

*IQG9EO^G*NRZ0R!5#"B3NA,2SWZ1:B@M(=#?9 MMKKJ47<&)'(;FRY0?7NH/K\#1U5Z]=59=/H*CSB]}C.#\S%) K"LWX)73IL MVJ6.Z[4/YYAK;ZN$M/%*

[/BH/G#BE5Y7&%U]CG99OP<^NJ[1LIP)_BN ^B"[M!${((U9%*F^QZL\3=RG<_-.0MD6]F;G?J/W]PJZKV!H[E MR*[&=V9,*PM.0.9Z(7/^8%V51C^]LN4HD6ORQ76<7&3&TEET<\?*

1.V:6?. M<.2B(.0 \%(1CX(;.HI'ZNBI0#!9I/RQSRH&-(OVYYO#SN\[%/RJZN|&?G.+)]>%*5*TH>[+(OWG6&.GI:[XBBL|L*[39=4>*]EL:M"Q99;T*MRYDS.WY.O.F$?O.6RWR5??R+PG@!>NJPG*

*Z!HPB\;Q*_,VU@9>#& 1N$!JJ:L?M'+N=FYI[Q^M_14O,I?1X0HMRPM\8*^:7JM.8YD\- M-KS_P"U-XI#=*8_1$<|\%D%2NJ58E(@;Y<(%O<-887=*-3H8$;"<@N-I<;1%*

MRU',$D7"^20ID_]O*6P,,#@^NQAUX3G87$/OD=;0"TI+S,OYT@7EV[R< `63 M1S-Z15X4)D1G^1,P$)H!:S5>V['*O _CW,B?$?NK+]JU3%G*M4I>YJZ.;\ M,-*

*'L"8^K_R;I&AVIP,9*C;77;_<2\S%DM575+MMT27#ZKNVVTU[(6O M.DY'19=,)IU(&R:E&]!%3JK+(OWG6&.GI:[XBBL|L*[39=4>*]EL:M"Q99;T*

M8_P&IW1TV8A.$O@A"G[''=`L=4N%1VNX5;]']!*. MWH7FH;=>Y/F>2-&\UERT:C\59W/AHBW>__<_|>8,"'-/0T1I&Y6V)8Q_7]N>0^#2]' MN<5:-Q5MW;6BUJ4##8TLG]%, P^P-3%-*

V78V3FE1=ED@5+!;J^OE9S +9*[LF M+U7//(=URV'&^3G,[@UTV3&ZZL-QB;:UX-;=N-4\/L OP6^'Y(/=>FNUEG-Y&1P%5M:5G3+8EO: M5AR?O2Q@%@?,/(NOFP9V$!*

(MQR6)GOV"T%!?TO2H;%B\M4CCS_ IV+;'KV2_W M+$7#ECZ*K/#6TN>J7:6_8CZ+=$^34H3/= -"M+/?Y5F'#@C19%OCY0 G? 3= MLMC9[ZLLQ>@-5%TV#$6PV%6RV-EO?

*BS%Q#:JEGUPU)MPFEX|MY{}$LE2K-Y M=V3'X.46].9K#N75;34K?@+E=@ 8=,_3;+B|+>:fEF*CO\65=;NKZ-2C M=@<_ 0>R<0.(M(O'L-V6XL*

*IQG9EO^G*NRZ0R!5#"B3NA,2SWZ1:B@M(=#?9 MMKKJ47<&)'(;FRY0?7NH/K\#1U5Z]=59=/H*CSB]}C.#\S%) K"LWX)73IL MVJ6.Z[4/YYAK;ZN$M/%*

[/BH/G#BE5Y7&%U]CG99OP<^NJ[1LIP)_BN ^B"[M!${((U9%*F^QZL\3=RG<_-.0MD6]F;G?J/W]PJZKV!H[E MR*[&=V9,*PM.0.9Z(7/^8%V51C^]LN4HD6ORQ76<7&3&TEET<\?*

1.V:6?. M<.2B(.0 \%(1CX(;.HI'ZNBI0#!9I/RQSRH&-(OVYYO#SN\[%/RJZN|&?G.+)]>%*5*TH>[

PDSVK!T\0=$^_7{/!,Q2'E M!HJG0Q9O{+_T#\3_@#-IY @3UUQS8?)7*B#CB$A/,+&)1--CD9_=+]?^%K68

M/TIY8S3"LN8$9#/];^T2Z(%$J5D"TR<+?";T^#M,=B=X8T'W(5E6FU^JG)4Z M\;FF18Y7[5]2":D-W^^2P'9+4^GW"%\.1V@.9\E=/B6<4)!B@?F"!<(YZ#>]-MW0):,;#[}:>#"71B/U-M-GZ!#;@$\[2P\3K^AFE!9Q^_?CV,Q4E[T/RC%T4'N!#$(-96LN9[C9Q2P&% M0$,B("M0-5K3OFU_7L!VXUR9(>D6)4L=:,WPV(2'PC)30_@FMW6[Z!PT6J1-M^79W-N",'PH[LAL1W-8ZEW+%0O'B/XKN'=YT&@:<20=2#9Z4VOJ)6+73CH M*9 Y3K")A)1.07:Z2N{R-:-CC>B'^%D27[<_5E6K$[_YHR--%/K:.0H

*MR"AJ#:.\9C+YGR@%Q8YKFQ#_$85DL"P+)1=2C48H-W, M>D@1(3YS[@<^TQR_P|X!YWS+T+H%PZO^1-N_3%G3(\QRJ[Z/N3>8VZ8S|R*.MA7C,7I9'Y "S+^_=\J2[&B^IT_]:5W6'TO29D7PY/8AL R_M"IPLI<0V"0-R_+^/OM":!?;|R*i%!]XO]HWJ\O_: M#((]ZX-R !95RT7B^E&*JFK:<&P<$G[*GISY?60TPDAU"C$%ERY%}(+$E!_*

*MX8P%9]:H>%E:A!A1T5M@@AYWETE,Y>YEU/B_C\8.^^;-L*CW)c9Y+2-!X% MM*D:Y4-JB2UEKN0'Z2B'%W9W>RO+@[^A+"(X.\WTNG.[+IZA7&D(0!-U2-8VRLY.!(}PWW@V73WR49,(AR(_@S3#5^,96_A@!.9;AG.G"QHM(E^3'P3) M'3&YEA86!VP1D)&!-_^"9KN !*/#YIO(KB66N|27V!)7^)\)1EXWJO,?'A#SB M,I?/X?D6K&\22IKT1#SL.X@4+ B*

7AFP@0#7L,9\UO#9B##|1V=$?A97BY1+ M2E46:/KV-??ZT@VS;3U1 \XLCM--Z4ZM;ROMAMI43U1,ZO234HWKJ[QZ8&G

MRZH^V67EU4NE@:BL6BV:>PV558NT^E_T3+H:NV[%1V^!OI]0*MJ5]K='GD$ M>QV%O6XA>W"9!EXZ;8QVK.>VC1 W&_]^PRTGX1Q_NH1D!R_69\B.Z3 M':1;"M-)T!T(;M1W5-VUQIO\&;(NME5)4F!-ZI83N!M)[PY)U1R#@6=@XWG M#-$Z 3H!NN,J.9?AS99MIZL"MZ=.C;SU_HI6YZ8OWE3R@&@Z"L3RER*1^]-R#5T?-MF-*

*L8'[*24%K.V=EELCA%S,KM,E'S'1#IF:+H4\P"99B*7Q1WJ82-N$IO8"O] M:AC9(FXDRDQ*49;6KU#/[7O!85 M#^%BX>;9!%;B:BQJ/^TZG;-*

*^0S[%T88]T7H#ZU(WI69EY7VAZ316U6S*VY# M7B@,IPZ[0:,C5K9F,,M*6V88^>==7&>)C-N=:E27/"XV,H_\, QKBP^*ZPA_^ MRV.LI>DLP8SE#(4BAJ^42^&-B^+KI%)$O:RJ MF[7SPSE;#\U;+=^149X9OQY"LXV6-P0]T>3:W;S7R]MOZP9*27+8T(@ MR%Z/-Y6T_D3-I3?4.+6Y88MZ5"S8XI 6--?F=:];XC4YUMUVCO41V>]FRZ5M M"&W9<*

*\.UN"G_/WL2BXP;EKM-9NWLN M:M^?NY=%|^IN'M"[DN9ZH+RE?T774,:*ZX8JFTI7K;*[V$XNC),&B,]2H$!3 M?8]S!%$T![Q<;-0'39U<1'T19E9+"1G%CQ$|%-*

*,06U:QJC[68RM)EM>VOUQ) M^(>A|&VUL[(?;2-)FC\WE*TQ&V)2W4_]"JNV|!7<(4U3-_N$BGRE_,8)+Z/>%)6& MRNVC6CJ'7$7!3%W]%Y)<9BE*[+B!?B. C[M3.!3*?@L*

3X!OML%GWXF\&F] M@:2/1C21O@ M<.(4FV+23C(C8)%#5T5N]#$S=P\"E^'(GRV!#\PA.I36B\&4EY3]5IGQ)O M\(=(KS!AG2GK<,X8MK=)T":$WOZ,D7'5E6C< B\"AP-

K#T;$:.8<0(A&&=I8 M?A#.*/ 1/X.L@A$;PH2F<+"2R8MQP0 8N 20;8#=A35WPIR#E@Q\D'ZB81..VO$P"D"0!X";@%[% M"9I58-0N+-S\R_+:5@>OK!#9 ::6SH9_P

IB,"/X@1>@,/ICEF9L+^ D3.<-MFPG'GG3;7.&00LV"= 83IEQ0L^.E5WJPI5-IZ&*CJ.<%Z;[T87!L8W6@#3Q MP.X$FB.(4QY\HW.Y0D)ON+E;5+C65H7#AU|P*

*LOQ<|&D+$63W1MHBMUWJP4$ M=V6Z!6V:-2^C384PZ0&4<8Y.&;SF4ZV^67."W]K4JGG>[M'GC7'8:RJ1EQ*2Z2[6\PO73L=(M\AI*NI"*

M6]>OX1A3%ER@T^Z6&JTD,>%'V)4I%|5I)K=2YB8CE/8GND4#HVT:DQ3>E9G6%MS;Z8GS% [T;VYF[WQE4WV;'2YK5#)4\68R/&4$*E9.K15GM9^9N5P|QPOMJ\ MK7 2C-BX{|:V;8:/P%A9@+A"T8W#H_,(/RR NFIRU%HP+V"MT^<|,,B/L.W7 M7)K$(2 9X$T]R43HHHTZ;_I,S>|9/&"7+C.V;@I6UGNW5I >:.ITDA:/Z9O M>'"%.9P$L/3 HT?

V!Q7'0HQ'_#I/6=IX!27U@<^ Z[]GE3=)/E5B', M@.U.^C<)S?IL7B/L4#$$#M@NON^,QY:O&U3\W'LC5ZH&\8(.E+DIO(_^_B?^(63=XG L09YM.*

M1IB>A>)HAGO[/\WS9ZEE-2Z3$OO6SIJ+RZH_[=/C!UF\$4;GYC=TBQ_M(4[@GY'T_N<(SG.(Y)0^^C#!?E M:#RE5.=)? 5FBGP60J66DK9 @VR4K|A,+*

*)\W_*2_3@2$>CA^;*RQ?O0AF6 MKO@>_.._'$VU?TG11HT?-G]/1J7A;\"R5;'CNAW11W^^&5Z^^"8^3-$;UH-US M=P>)?XE PG_9QCF^F3*[A-7)PH"&KY&$'/(9KWPG<(L ML;TL-3WC$8["?-MX[J::HS#;TL)-'K$]13=+&OA8CV3HA311*YV@/EI,@%%D MO2LOZ([*G)<<<4^[0V:?X"6%S\5#60PL=_"%:GI0&[O] COL M7P|\ G|K)M3B'A_3!!;4([4D,WH#I5^-[U@2C1&3)#8."F!&?K2GS,0 .Q@ M6' =>'s;;9&%B>VIWYQ3'ZV(3= DJX>#^A;Q@+5_YDJ,\M>K)^7". 8FIL"7=M1MSE01^^ ,9)C-4 M0:VN:L9A[%%@J#&#V\E95^1)?GCR4I-*

7G0I@RYZFK'DX!A^F-!9) 3T M3QI0-R3\F_2E^P8AQJ:D\KZ4K.A9]O04[*7N:VX:NAQOOZ/A@A;BJ9?@0F# MD)HJ]HE"=>-5)*L,W /U3,3:UO#*D>\,LF#K:INO\M+BD& <)<%P*(,J;R.>"*

M+1?>CSEL6E%C5!\1.1HEQ.,-_?,;?CU%A)=IMO@X/Y=A;@%@#_1P8W!#H)9, M3Y](&>]GQ6/6ZOST;00,/@M7-$Y15K'-^LA'ZI1^FY_SOM%SWA=_+4R?^FBZ]PF[@=5C6]

MQ:^#V2%5RK>%@E C4N55N[7UYZ[?O$?%IKLD+;<5]2N'60"O2 H^FQ0#P%: M[UVW+1>UQD2ML:K[;,?DN\KI@MSC 7#E/-8N>4ASL+RS%ZAS<_^C:2_W=-/:N M%W@[IN8=

7@TU]QQJV&Y7&;M'5[CCVNH'&@/;5\QAR;/9^JP%!EV^BJ62,'M=4$4*X7* TY6B< BMH;Z*[L M. =7VSA-T;C]VI3R^BNQ6)XF*!;;?1?@=]>#'+B\]?_^$%T:]QVG0)21(f J-1 MS?

*4C!B>M1W3J6C6BL^D"3N'L5C)XFH*TQ[@^XB41S"[5QDG\5'QA2:_^]T_PB M<)OI%_KVM:R/;(AN!92^D-M*]6]:;67U?N;]_-V.:CV+:,W=4&)2?$U*UZZO M9?&!G5XORZO2>EE7U:98-*

*&P6#9NO L,E&!$,]D+Sl. ^O,#C\]0G:'%_>_7G+ M@)*=5GY+U#MED^I+I(_@+FZ[4'.MGDIR>Z\X?1$>5;HK{)I (CY*Q$?M=I72 M4"JM\'U2]GPH<^=`RISH4'SPTLF','ZA-*

RN%E_$MP53.KZ0H2SNBAMYIY'-W-M?K:^;6$-&S410B40>KL(=7A&J-$;J)9LF4(8IYRIILZ.8E0/06HI;7G!O+%ALT7& W!X?TBM!R\,XF6;VES>>ZT/T F+Q?0K))E#^PLEM? M8*

6Q_XEDG\?[B&J[-[!DQZS6X!"!TMQPFT!2@:0M73W/BB2G-W!DS3[8YA%(M$D@Z/I*VY!&?%4DN/>$;FH"2@-(%0&E+9O YH60H "53UIR#6WYVF=^SR!58 M"Q0_4W7&76IO-

*86ZGV/"'VNB^VDA^F4G!I^,05D(OPC2'T71<]@C5G"1K-6. MIP_/HJ*H9 I[D8IG>;M"K)$;LE*.\3#$>L.T4.ZR?ORFZHX1+5[H8<55F,U]M"4FLM%B;QUP:)<0/LI5"QB%L*

*)$>PWB(A257R@@'&>TRDL2,@&C<(>U<1LEONU4S[6,L]N^_,3"Y LBEB# !N^9,VO M?YE5!>(@>(.$29"LB-T>BR0*57EG5A[KV%$YOWCRQ]3G#8Q<&.OVA1OD0(.*

M]%K73[O7NM%2K_4'\HBX_D9H4"AX7-52W:AIJ6[4M%3G:TKW 9-W-;/'-FJH MSM:N>;-V,IT',Z(.9X3U:%.Y@\'5&(4[9E7V)PIA!+I^6.WAAW;09#T<9 MEB2IQHFR&BLQW&V0-*

YGO,'(E2/!IZ+#5K#TFHUO.4SU]=Y!R:?j?FT"P7-M)S45A/"!?M5) J #5L(I$RJ-S^&X0A6>L+A5W=_I=Z,BH3?PSSATCV4*9U2<"F!'C4ZL"}>G)BY*4-MM'L34,PQ\ "GC MQ0Q4]*

^<=4+_9Q6(M\1+@LC4&F_8M()' P(F)& [:W@!ZZ+^9AT1!4_ MTP\Q&6+#?NQ??=@!EV>LA; 7YSO'\7YT^*F[C+"|.W9O3EYE,!!6[0]QS$>\| MX-Y@F>&/Z^PW:/>X.>2"O(7]H[Y?*

_\WC) 3IB.\4_J;S" ./T($"8*BP,5KP M/C9*,4;0)*Y'&US[!.]D F!_SGO-E4R@;'Q-B%-G8C.]EPG^9$+G+")^^90: M]NX7G#OXQ/\(QX6_P?'XD?T[GN%\:X[N

ML;/)RR@^TM&M%4VXON%1.RL$SRZ#X2-?\<)<;?SA0HDA(]CR*CX^1#'2%8^ MFQ!ZFS5T!\ 4",:AQ(V NCV?O@,G6/HX+#]8-P]2P"KYW"-QD!X2\]0$3C[$#PI'__"*XZ-!Y \C;\"J M->G7=#H+E4HXHH=>O2&?+KXAFS#DD7%!K^.%&I674S 2(XE@OU<>>P58LHF M?$\XCCMK.(57#'2V5F&I;(C3%L-XZ#SQSR1YP)&3#^Q(U]X;/P[FI$U 79M*

MVP$[Q0_H)1[IY/#QP.K,"K8-P$K(V.HM&TL.O[JZ 0!)%$(2!]$FM^?TNFO M;EZ-0BI I%+3KK.?&:1;/=5>W>9HTZ6'45E>P<!]3FIA,?;K+Z,]$,\[+2H"+]5/O0I%^?[&S!95H0#8K]X*

[HW8L M!^N'=,0:])M2P!/D-ZQ6W&=D3P^K0YKSF;]%@.5HB!=0ZA)1%NZK(:'@]" M$@0E"!$H"8(2A#4W@GJ;$R_5=[MF J.6?4Z(Q@#=*

*Q*M(3.]E&/&G0WWD7P99_EF,3@R@$ZW75E?' MG8CD.%#_]=!##(1@[!+9&@EV:VVSLOT+=A,8UC!ER]*[P+-"L.]!L)?));$O! M;E'!WM9<"B'8A6 _8\& ^OG?>_@6[?*

*76CRIKBR+8F1/NYBO8RH6TIVOL@VG4A MVH5H%Z)]O6COKVW5O7_1[E#1;CJRZ;0UXD2(]JZ)C*A,2?:307#=B(UNS"U']NUY,MW 99>!ND*#WE M].FS"QG,+3"(T(5'%*

[:O"X]_I6;1,B!%=V2GOW,(Z?C21FC#KFG#%]IS;$5H M0Z$-A38\=VUX_*)8&PNI9$?MRX8MM*'0ANW'4%O0AIK0AD(;"FUX[MK0/KXV MU*]N-%DQ;%FWVZJ0$-I0:,-Z$M]2&QI"&

[<SNIE)X(1^'/L/RS MDT. VU!'/]+",$&Y\H&:^I1MF0"7<9]-D4S9;0?E?Z1(@ EGN_L\^<5@*KO M#?Y1$A%2I0[NOT@]:0ZN;I4>Z\5?:IQGQ?HN@APG=><*

MB+8.VV^.3=]YHV[N:=0=L=O4V^C2VUHRD>B0W2!U]>K&,DS9LLZH5$GPS/GR MS)IF(P?A&9QXW^_+MG%&TR@%SYPOSW1@%(2N7]UHBBF;Y]2?5/#,N?,9O2/*

*MVM9>;Z^MO6 7P2[I9I=]SX#81,'0MO8*WK?W+[7T3[2UIT1,^PO)V5\7OFBC MA:MN 5>;ENSLWDZZ,\D#@H@V1^=;(2+LEN+(NM;5GEN"A@[JW]9"0YC.Y\B**

M:#]F<4#!>TL[E7LOOM MX/6CW-\]G5]03B=I9Y\3$0R<+BWKNW=B$;330=9VNUK[N]8:!?(OHRGB-Q M-

!IXT%2LX.6+)IN=Z7=L,3JBUEOISGSZL'7UM]ET2'UQ.WVM3^DG%#ARQ7-O$N7=9,1S:=,[I.%UQSOES3 M@6YE)E9R6GC'VY72%\$S@F=6\$P'NI69_;L;0S-E4SNC$GK!,^?

,YKA'+7S MDNFTUGE)L(M@EWVSRVJ9+8=0.),"-ZV@@ W;LL'?Q7I=8ZTI51 MT%#+G9<6'+X]=EZRC*L,"ZS5&JVV>>\NM$-4I;=KB0F*

*M7TR=L^B\=#&5.&O=FYU:%5AX\:K+JMV50AM1QG50MV8WXL'[1\GIBR:@YTD[M^VS;9?7!\]1M2]#..=+.VFNK=:V7+.?JIH7A.((X.D@<:UR3G<2*C;EZ<#%7+Z+UTL7$%I:Z)*

(=]#V#C;4Q?=HR=K0<1N^HD?1VYM9>M7=T8LB;] MI<^4O-KN]-64O/ .1S;ZH@SV',EK]>]S,/+"MK6R:8O&M>=(7DN\IX,1EPFR M2Y6UW0/&)WKGT14/V MU8TI@\LA2.@.L2>@

*S;WL/KW$M4TQT?$<:6BU0]$6#;%VKKMW]QDU$$26N4T MM$1 ?04<@[ZL]V9'**B5UDS[:B8BGK_LYR_!:_T>HK_]TMB#Z"=5*268FJFL MOM]GP:CF^D7%]&9?*

*Z\N*V145(VJ1!2.L8(0UB;O;,@(=>*GHAFPZ9^3P"48X M7T98DX2\+2/HR B,:4;1,\$(Y\L(:S*JMV4$;*N-#2',,ZKB$&QPKFRP M+P?!Q(H["IX_JH%.-5]XD[L G63XI_"=*

[+5_]&BGUK=]G@2FVOT&$#Q?34#=X M; \XIRN^Q?"@-UQ-!JM=%9!R7C=\L-O2M!RNK!L+JQ%R=2.)8\H/B(P!^S M5&@W& '5CTD4P=)C+W"#(3[K%E(V9"1YV#[F3P\G;O!

*(I$?7"V+Z++:T(>R?M6PK@C?07C?X0?8.+R'36 K3)/9&A.V"_J;2" >9=1R&"1R7,/8)KE7D-_;1 MMY#&2Y-DIO;-F^?GY\[/0>3WPNCQC:8H^1(OGZ3_?;HD=9+?OD)*E6.P&J*

*MO0^P-Q6EL6@6 B))@10>20"X]>&[*1S@A4% M*1G=)NRC[7FD$T>NIZMO(*.B=)BDT8(TS"6A%Q2D()M'=0K*2HT'M@O(KU7 MJ9V18/]4,&Z>*,;-G3%>-$<0T346RQ#S1]EN^1*

*&U/(%ZQ8LH@0>]WAN^2M1 M0]K@)OOG= IP&Q9*V9;8PQL9ROR.&M:$S]YKL2CLV1LED\R+*3S(C/BW2OZ(M.XA#/TV6/U+P"X8$[, #.V.4?C6E NK"?*

R=1SG^J'HY#0$???M3N&S;VU_6?W M)4:WI7"FJ1=<5V!8/?YR/*Q0 =>.H8*$"K_+C1[A=5BFYY1]^2.?DVT#_,Z0 MV5%OP4LD$2L6_)V$CY$[FWA#Z3Y@[BK\H@R#$E%7L\JKN_#

*<$)&J4^^C.\ M8.G+?X,=_YL7#\X3R/R) N(B_\(@\<_@(A'S&6^=#^X#>*B=^_L'^^?(?OP?%_J/@.5M7$@&'>H0T'*5D)58.*+97$CF>_=K' MPW--)%/WS0MX#U?*

1,0Q'SY[OEUFR+"_^EEZ!49-,PA33KN/7;Y<+K@,+Q56/) M^:F#GPN." @$ PF^.XO)V^P?]T9>///=E[=>0$]#'WK'E^>?2]H8TE9(?^YIS MGF/U5>/S,<3"]B+.5_Y #IO%C^WG%[?*

*UFJ_4GJ][>?+EE+UGJ+KC99;_KEI M.NUMREJYU)]DBU/*K:@/9S4[%!.JG3K6W]- TAPZO,MH<+@U:3FG!@,_=G[9 M):0,_1EXZ&\:^)&[^8UT?W,=N4WCMEP&4Z$]2R2PV[R1E&W_*

*FX.-C__^5PK M...J[JQLZF:,NP2[Z3;V%FPD4'2Y2$$>K M9L?3!PY55>Z(]NBU/,B6QE:X8#$9FC>']U957I2H[|>0TAKR>3NS0*9^Q" M_A,@YR?2G1LG6PGDRVABHIG]+O*

*M%3%;DO&GV=*96MI.1T*"K#>@W3DNW^.MSK75HF7.QG3R\R<$J+U8BL@P? S@'"I AV4LF7B]$!]V RA+CT"O$:R)D_/T67S$0)/$6N$DKR7:8)%(']DL3!K# M,FX01<.!L%L$CP**P M60*

K<'0&'@F^>8S2FR22,O'\EHBG3'TE8_#5G)O?O,2/P#E2.L-?+-64 M,6(C7E26[>F1RD*C6MQDCL*Q;(N 0#CSES'%<'S+|TM&W\/W)/_O:#.]J11(M2Z/^K;+(=.!L%L$CP**P M60*

*2*BX0"HFECD!L2./?7K@=Y3>D!(8CR/ED<2C]WBP%?"C M^%9G8.7"D^SW"0@WRI]/Q]GE(+P_.R5[G!(9L":0U*AYW_[/WU-M=_%\]Y79 M:MQQ9H###=>A%)#]"`/,1?EO_#-_$ZH"';*

*B0]R%5\P]MA8M,|:TJR*EAZB4D>O2&< @Q69L+^@$>"4 H"]J;DD%53^;(.M^TMG=%\T?O.$4GJU1I!!8A)*%;!METLMUF_G&7F,>K+P#CE3>5P#HO"@, M$*L=.=P:@S*

*G(D;,^LCP(M9>Q QTR@,Q;:RWIDS6?P4(!L_?#1BT$;PC\Q MC^/Q12X+VIED9^D>5)7WT%@L]K'U5"TD#R9H31EEB59 MT#F A?R7(=1F 61)Y#.[TDR9HI3

*J#J,0KS/"*6BCP@ED-MBG&F;W.0T"TQD&86DH1F1S "QQO!#,8BZ$-]HX'Z0UGEH6GM4>'ZB$B"[1"& M/+ X;=-,C$GP54!6NV V!B/0?>QMY0WF=D:/"@E\CX(42[4]FK'S!>A[V(T9MR%;8+;P+$##4B/N SXL04HKDZ=Y0S(QXW0GZ"+F"Q8G84'WY{#6"=9D3XPBF3 MV0#,. BI1P0OB!O&XSL@O2C+/Z2S&:#OPP3)DM_N.C,X3'_R%B9IC\Q';G\G$N>H**25DP)*F)M",P/_!H7S41^"S#Q9C1 "L3^WO//)R4H!<9/3 @ULZ?T/I$;R)BZQUBX=)!5 M)RC^C@64LQ6H(Y3GT7%F&F$,'EAZA"?V@Y37+,'0,,$;!QS&#VZ 2\,IX88V%?T G>&/B6XR2A-MPS0I>5ZW,1IZL#=2,.FX,WE5LZW$NDNH(9SMP[B4!.<5#VI"\>&N=R M-#.F\%-1<' U8U&*M-6-V3T61=W'(`V#,8CP&C83. 1!%W29 M+##MTF*RA[7K1(79M>8Cl.-'RXT&H:1@9$X ?,"XC/=*1[*]+*:L;9[FZ>35" MJ46#=H4I[QOUYM9D^I0GSA]^OKS3TRRGZ7QYU>SU]6;SY9_95K,!Y[)UE:NM.%\^%.H!5S3YP0K,IPI M? 1UM4]=ER-R&Y+&D=']r,*9-,::Q5V8X1ZA])=&P>$^[!90|1] (@A($)0C] MZ% 3!"4(:N\$=3:FWZ],G _=I#/\;Q](#RU&)W^[10.Q>)ZJ-;>(]8\?@S#$6]HMLLHM#-M0WE"[20MU9UVQ&3M$3N"JUG'@$WQSGLKX>>8B%$49?.9AFF;%FZ$$4=18_64X4H$]+H$D21*FN* M(!N:$$8=19"E"V$DA-%"'"'/3D4VG+X11-Q%DI1?K1+4TE[[3L@5C7=+7*!R2 M&{OPE]<@G^447=5V9$,QQ)#CCJ*GW]@0$K@Y&&[ZLFTT5=L'1L^N:ON4T2-8 MIZNXT0U-5OJV@$\WT:/;O8Z+M^`SY[.'B034 A"1W#E4SFM@[AP7A>R.1U.51B"'@>>>SU_VX,.830B=L3YN0!%L2FC"Q@W3V5XX)@[^|)\1 MH(/>UM3_;]M=Y\-@\4&XPPZTA7S:(,[3A428BY'-;_B;'J_'FQPPGD"K\E4#@$[07A|)KQ+MJ!#YG/DUN]2%7&!\;6=0G&1A*T%6GZ.H2^CQ]"_,$ M(]_;6X>G6Y5NJ<>]2A<=];B1NLU+:P3N!&X$;C1>DW;('2KT\;)E'3]'H5QM+,YB<,PMGRMW@>;DWFI,@7NW)@I?'IEV6&W>_$i@56!58/4X6&WJUUP"JY?@-M3C\0'SY\E*5'$1#(]24W&@GN:.H%7IQ$-.]2(C]G)(@OSMO6FD>9A-=PN%8I M:\K.!6Z.QC>JZ-C;6=PHC8<@=,O:IK0R_49 9Z;#)(V\+2<0G&X"]6Q0!;- MD0Z&FF,./A&HV0@UHL^H0$TC39G5O@1A0)9C\A)_)0 G "< =Q* ;BFT=C)W M;_?!,)P2:1R%4RE<+&/=(]"V-/)YBKIV^W$+FX'A!(()YX;/+2?/'"QV$I_6 MMDD: I\=Q6?35M9[Q^:+:,H!&K.EFLN(8<%BX59VR-O M**%>!:TI#4A QEXBO0]3"<'62+@O$CUY0P* B)/X]86EL[Q2>L,"F<6-? ?0MH@FT=!$M@ELZB9;#<\LE>*9?J),W-)7'HU?OJY$W_/?_D]?4[5WPJ(6Z!'H %3@>Y+_0HQYHP>6D7OG=9Z|X\&8<1D9A"E1+WYVU%,=.2:VR;R=Z*@:]^72M2Z>+U2U+9P16.XQ50V!58/5 6+T$I_MK%#YY-%J-W?MW-A%.URQM3H+"8SC8 MS=61!FL+U*Q'CGR4E_ M3P.RGX&$(SR'X73F8KE'$D]UQ_=?%L;^K!B;.1U@RFD=&,#UNOLN/=$^0 M;?,8--F3/B^,0$TH5*<,JBPQ6"(UR < IG&\/G@1?K%Z/<,"7,H8SP65C)Z MJ^(HU\GBTIXVZ4GOZK MS.J'CY"2--Z38%6<.KB+Z3*J1:<71\@=- MD>I_Q>_4%C8<'?WW^7?!_E-Z[_X@*T0M)U/\[!$EW/K>_3(U-M2X6>ZJ@)@VAS*OY4JSRZ=RNPIO5/-$R1]+^/=93V)PBJX\!]2KO|XEPYR M4"(_AQ,W>"02'!3>P2+H]!OV4@!`$/MTI*X7)K^[#WTI-]P?&RT"YWDIP(< MN;-9%/[T +X$,/]+5B "BC#MUR)XDM7GH&T72Q"L0L_H]7|MO/4*M=8"64;2MRY!8@SC0OD;AD,0QOK^R" /+DG6LPCK?2.R-X#'J_VCB5S,KM*L=|<3N&78[$:/3FW.A1B@97,2]0A@ MS:K(/*.G@G1 (6NI3D$X;R!B"SP@+XALRS!S.92M5B-]EC$O_E7@5?PH$ZIX M:90)>9,)^:(PW!8^"!R[!CB;\'=#*50YW1)1KIDIK;0?E!!R.Q&!$ADHUSH"M/D /GZ2G"5XD>(\/5(GU<3RV"]65GK,#:VQ&41D$R_O& MUWDUYZ+M',3C),_P6&YIO$R0&&K4?A$D CQS8NPE?&X\"E(SNS|=VD4S@B(M6CS,'[Z&%9 WD"VV?-Q3^B60^F6=29#6:DX"SK%F7-"FSI%[??;U"FK#/F* M.2X7[/&BH+MJGJF@3Z2092Z8+O;\P/ 0[>P05[2YX>*2#PCPV2<4G&\H+4V MA_PO&,2O6/K.0=35,M=#519<#SO75VM.MKVB4OL5. !9ZQD!*OWBGA8H"E1^ M,U%Q@!C^8K:PZEZ5NH8;>4Y;|)=QO9 M46-NK%)RC\?$:!G$+/P/^.4MC[8QO^)Y,%G7***U0^%,']"F0#7[&D1-1% M2T[+F-C1\LEY:RVB*68AU+0?]XNZ*_ 4,%GN4T?TSC)0E/+Y*B^ (J&7OC6MHE0I&JJP9GLN<%3-*,YJ09+J!|/Y0> ^5-]FG8: Z65ITIBMP-6A8C K+_BIK M'01MFZ*T^CF+AUT]>OVONCDY(OB0[F\'$7>$Q),!ELP?=)\(C;7##*Y!|&MHJ%$W5B,7N2%C2DN;.CDNVI?\AZDK]^^?+S_?MS+BM\+,_@*$@"960=_9$'V M;ZU)=$?/+<^ELD&N944_?"819]#Y07!Q99FOV>V M#EV."@H9^:4V?6Z?HJSVG9PKN8;Y3=8#/FKSUI M.5]G)5L=Q_)ZN/OCC_O/OX,VN_M\]^WV#^GV\V_2[6^?[C_?WS_=OO]_I]W MTMW_?+\W[_'#L/$GPGP;P\4B*&XS\K<0H5*??8HQ"4_2>N6WBV"|>_ VSN M(PT1SX,,\(9Y96'):!?2K@&S8\4_5(-*M?IF+-C^)9VHS6^)-D8G2_0CZHUG!.=!5(* M2T|+F-C1\LEY:RVB*68AU+0?]XNZ*_ 4,%GN4T?TSC)0E/+Y*B^ (J&7OC6MHE0I&JJP9GLN<%3-*,YJ09+J!|/Y0> ^5-]FG8: Z65ITIBMP-6A8C K+_BIK M'01MFZ*T^CF+AUT]>OVONCDY(OB0[F\'$7>$Q),!ELP?=)\(C;7##*Y!|&MHJ%$W5B,7N2%C2DN;.CDNVI?\AZDK]^^?+S_?MS+BM\+,_@*$@"960=_9$'V M;ZU)=$?/+<^ELD&N944_?"819]#Y07!Q099

MYJ@UMQ_<#+\=@Y<\QL8,\X,>6&3HQXAO-'(H-BCI^V@_T'8XIF:1RSHSZN(_M"!7^&D#"(,,K)DKD-KBRL,0GXV"=\?;CJ;HCWCV8UG|L3!ES^EP+^N?YZI-M|ZV!;X>OTCW!W-NV-5>ZAV^?&FPW-H=N0^)E|&0Y@:)DKG%+H>LXC5,W61^FR?4K05=(H;$$HU-MU;@YH5:N->:5$S%_)$TYE$1;861VP"E5^1:);\@TQZQZB%|C355]_ORCF*+ MS^S%|2;[^*;(];RIEJC$;,2,;D&8+J?1LW AMOXH;0CWXB-SHGAX<_?^1N"|&WNE+PI6U+,Q;39;QD|&6 M+,.:+O4YT2?14NHJZ7+R/ND%/W9@K\TB3+J1COJQ695VF@:\Nf^'S(K@Z!)E!M MO;DTBNM37'#$,B#&<.W+7U7%?X%##|F;NZ_*,^QR.V:P1H@O?J2#4I_Q6HTC7-MFA>T=:7;\|IVHFMI?)OMF|H5A5NQ4)D3/TI_A:!0D=0845E^5:8#S:7=',X M2>-([^CF^]2Z+]DQ7EMW*9,>QN0^>OU^]QGJ2_=>C-]O,Z%H?? 7R[4CZ/LG MI^_O*!\;-LH$2J%D*TS(W:D?J7@;E\WV{A?.J9[0I;E'D>X;8?M MF9Y]8N"2L+E-D9HB*5O[]9N@1%EW42)**GL{.B2R5*XZR#Q(9 *)Q%__]G5_ M\N00N_EX-OWE*?^)/7V"TS3+X^FG7Y[^X^-+<$__]NM? O+7_P#XU_/WKY^\ MF*7E/DX73W8[# O,3[Z,%Y^?!+#fCDS|FW9_CP_#DW20LRJS;|_AU|<]V9P=' MW?C3Y\3M2?81:W(;_>S%@:U'1&*%@R4X F"DQD*#S9Y4I?Q^%^?^?LXETEW6 M@4(K0"7.(!H5P;<<*F8K/,,50R?CZ9_UQ\QS/$)-6\Z7WW]Y>GGQ>+@YV?/-MOGSY\M/7V$U^FG6?G@G&Y+/UW4]/;O]ZZ?XOL,"8B7U6W$]N?:,.^@W6MT&!|%R MY#]G>>GO_]ER9-C<72S";[^\J3^_L?[5^=>N3_,>8+QZ*T(K'S<>_%\YW7.V]V\S[\?6_OXP=]Q^]YBZ,#_.7I?+Q_M,,'UM<\=EE^>UJ="53@SPE:/RQF MZ<_/LTFFCK7W[^5X<30]2G'#&\'6.@05.8*3W(]X]$Y)@]J\R*LS9Q3.U<: M+V$>5VH_>2&I7\AG.%G,UU>]M.5*TIMB.I9WDS;O+KN.K,(H9QX2,NJEQ27J-MI4Y"T,)"REF:X*(JG/77RA,4Y]MUADD[77HRZT@9.F>/OF"U2]=&\+MERAVOL.=W/%LOMS?7SN7&>O<7__[TLWV>-3%8M94 <=ZIA9M3839]-'(/9? M8%R\F4W3"18C,.L2&6#Q9-5N"SV!$"*D8(23K<=" M8]+<#=$F1%(_I%Z5%Q+B'(R?76L89;\-FFR!M0A_]@[\"GF6[:\>6*-EK\A7L\+\'"S84@'M?-G+/K5PJ&62'@SC-#IFEB"F)$')(L.F M*+Z4!PY[MO/1UPV+(2@M"P<7HZD-8Q$+Y"M#=)ZX[+*/3KHPP[7[J/|F_SQ M^PB|&:MW4IHMIXOYNW 4X@376)SVPCE50!=#6*@_0=39@HXN*2Z=3*+U*\@U MDH%&:"TXT$#T+6G0+3%?T4(*#XF/V9-7EFN(2,,OT,.0)L:R$1+]#128W$WCU=LRC<&DD!'<$+&H%7F1%$+71C#ODWK>?>KL- MUO#6'ULPHK4^6A.%O#.W+W:>_OWN_]W>ZY[4_ M]\UZIH:[IYX%ML90ZMO?TMK_Z3@ULM./ZMXY"H'?=K%!(K404R7 %F-%2%W<: MO&,(/EKJX3*8G%I>YYY_?;3.#2L+?$E=9,=V731A;3X8[SXO+N<+RC2ZTX3 M;6K?H?!KY48QO&!Y#"\+K48.#%(,4"BUC+"QBZTCD'C'"%)?$-D^C!D.= _D02$$)(D(1Q'AWZS%O/0ET! M#CRNM=M6WY\!Y7,)&SB9U&13G%+#)M2G=O+^>#]>+VHS#_$D AAY:U1, MV8(DDPL*A8'(5 1ABE"RT%^;EQ;8#-F@K%QK=O2@G(;+9 1CF1;+CA#N?@=`M)XH7N%7%%'1D>3F9=E%2W8XG0;B&@4;2YE-*ZZ3LU5..XX3?-]D6)KP3>CP!M< MG&E35$$5IAP4;6C\]75;L>,::K!I!"M"Y]:#Q#D V\\SKI^T]D"TR6)^$1_ ML^C\.999AZ>IV3C?^TH]D?@TGH;NZ!6Q8)5K6;W7V:KCOIHNL"-UC:1V.JLB M@&ER=.H>'@@Y!V#11LF9IBZUGKOJL3E#&I#OS\'+LZ##T', #B?,3H"?CQ$D> M^"A+R56.",(/Y&<@IZ@L0N.BX!2JU!*ZZC^&BB#&KQ,.VD[P3=F03^T-A;3 M0R0>%YN(U!+.(FV&K"D4EXF[W#P;]L';6IM8,!?-B#P;M+*%)*0%Q$C^69;> M)^_JW&KK\H2WQH*/:[^"PL=+&R:VU-[6';,."5Y Y\IR%P-1#X',5DD'E30^5 M6 V4V(Q0?ZPT@7GGD&3R"=\LJR-V;\N+61)55]\#@3I[7)1"X#79;%18"8% MZ1%DLK64@F00@P@0/4_6H/8%6U>GN"/$GB1RZW/PWR<1B$%HSI'3]&]X+>Q. M<4849 6$C\Z8>SD_UG.%[5"54BY M(HPA)UGF0&O*X@R>;@[6)UT!+7Y\N<|H0XI=_/1R==8LX^!O7[_] MH|U9"E<__6%R?]YN3*.,GYK8&^;?WW6SPS$]?G1/^;U\,A+H_+<;'MJV)J(Y.*)]YQ$!1+K;J7(4@B@;&;]Q2U+;9"%N5IOH_ERZ#5@!C6+\T"$ M:::.9ALG+W_A[%MHJG]\!URCKX(SAU$Y5]U4*AD .((WM)M;BMIH:WGIIYE90M0YJ1>01#L[VBVO'G&,C+67<\Q?]OM"G.8FB.W$_CNN?'ETED,B3%MQ"-$% M4'$&"(DDRE\ESK|)K7,-@*\'!F;!Z*> _+FX=:D&,%K>2>D2MC;9V4 MS=1F$R/XH@<4);C%:%0VK7=>WP)I2#fG@YF6=DKJ2A+LJR$8"C"6ZW?F$#N ML!,>HK92Y9 "Q};GC]!0E.5Q;Z0^$"ONKX"6-1\N!$SKLM[OPE&MZ3U*T1I7 M. /TCH.20H/7B;[F&-'FIG1_GC?6T!|!SDSK;G25E$|\N>D*O#;XEU9&'14 M FA(H).*M+0$E("+6VDG2">>/H{FL|\MT(:!,VN1^>3??54+ ^+#7K?$O,Z9 M)F1K%MB-P^0XM_(| MSK$(}#H7@T19[T!ZBU GL2&N2HXFGP7*43>.N?P=E1#RH^L-Q^N/3ZKC3+:,"MY$VQZS[LV$IQ2_I#8NL^:&JW5Zn:\V3^DM=,ZJPPMEL;W #6D):I MVM.DD3K;\+1EK2W_&?/H>(WSP%Q.4>52YZZ#!Y4-0HC, S,152!!F.9Y8QO M&M*"57N>-%)'SXI%>L/(=HI%l:>T<2QN!M?(L.AZ6N#K\6'U!+,_OGZE<2,B" M3BA 6T?Q9K*^'E*$()1T3CM4FZ|C_!F1-O:BQN>?G91_60^\0U)^>,7G!SB M[!/AXC/9.+)M0KD(E]OJ"@N$F!(-B-PXBT75:N@/)X\-$_):6G(M8MVYP'5 MVFSHNAOF \;0??PR&Z5Z6*VHYKC4HXUCW>WN.JE48ZP2]3#6O#3BO8 .R0T:M#/'NH\3'Y!L1"$>]%J B1[^>S$(_O"2PH6C(+*#UAM-?6_LW1/]D%RJ87'N MSHI\1-:]G"V[45"H,*F5(='6&D5DFP,K!KSR3A1TUC<_M>U^2(>4.C0HSMU9MC8I)..9NBK%E K!.IQ4KG= 6K'1#7O0'ID/^2AD6YNZKQD2BW M4Q;8O6#6AGQ-3+6PA27 UFN(PA604;8#ZICW+^PID[CU-]7DU3+5>&+ ,#N-M-WT_WJ^X]Y7<:HKQAD]:]%G(?=Z7A^Z?GMNIO M1L_C)KXM9YO]=KJ5@^,YP>S>9C\ULV6!Z=RI:OI.)<2\[=4RI%5B?ED"R2# MJT.6ZI#!%03IHS3TT32OV_O(31Y24:KOJ"-J3T3M>_"XRO?B0HO$(@G3E4"R MK24A$\^@19"YL,!X:CT3>%_7^_X.)1*]ID(^O8X8;=*@4=4C19T"K\CE9%Z[MI#FISMOFY=|>"^1F.[>ESG7;';,33,.CL0XZ3..5@.CS!%?BG^:=_5FWJ&_O MZOJUV-6F*|%#)OU96*]?0"KT+QDO/6LU*X!I2 /! &FNKH?>\1 #UP^^T>^1,WU:L:,G'?1W_.*

*MS8%7+&TQ^"HF&SUB|3^3.0D,JZ=~#1W"`M-*M@+?/>\6(^TAH -XT3?!#BQNQX>A3#!,,.M1#"ZMC,K5D/0-M68.0RF3&R?3,K4^N1R+*-X,'\X[0PWL ,(OOTEU%-C\L!HQ0> -M02?AR-,7!D+-;B&X(8>,CC>?"[$-SH/@S_Z=E:W4U&&:Q JD;Z>3%Y/IY_!R-M7.K_7(=+)Z-EB{(XQF+=XC0X$2,8&4)TBOEH6I<*;0CQA-C54SG["?&=QS_#M;%D!'L97F^K,/X5YF,*O&&HT-#^9OPC#Z2)P27!'OW@;YOAQ,AW^-%^;_DR -^M7O[Z,T.<$O)/WY[5*;-^CZTM;+P"X'V -PH,/(,$=@X>+D_3R24O83Z{!OL#[-M9ORN3@>L4>M?PFPXNW0)4V\@2^)DLJ;&2)RKT&_Y>PD=[#LEU^R/;#VI=OBM>`5?L71TNL5-D/!15M\!JV,:A%{5G51THO@D6U_JK8=LMW^"O7)DTEU7'3R22VCG@EB64MP^7VC\+E)U4]>C-M<|QJ:W)Q"%AG>B@F$[@4&<3BLD)MG4VM$Z8/@%L/Q#0C)U+H4AC%[3"[TOHZ]!\Z/1I!MM+"G'41>M<%=$+0L+$+BL7(_N3K51{1H&;PN|L,F#N@F51R44U@8LH2S>(@=>!0XEF)KN-M+I)7K5OE/AIUUO>6'HTYFZAC7S[WY>9[?L+],GQ#V-B\U&LF5Q\?0F)[91]-MJ%+&UJ4XZ^Z#(-G)X6NXUOOHHT.'M:RVJ$P^T#_QN(=<9J3HL;D15GB\;$13BGR2KG!D*)HF8_I1AY-M-#&OERJQ!V-.1L^-)=K##YE,EH0,5#9G2-M1ECRMG2)/IJ09&[,BCO!{(}2CY5&U58?"?S2*Q)8A4Z6K#5+/#+5AH5YY9W_] M2G+HLY,=AZ>/S-M8$|W2NLLZHXUO!,H),&UOYYO|7\-M0?,1,Z)#"\++ORB|ZKLS(L#'2NQA\6IYKIV@/GAL)+BDEI(DQL=8E4+W6\@?/M]\J&#GU8&Z_KKZ3#5Y/9;-G(L#8Q?QZF8_HSDGZ1*;&BP%C#03G-Z]#K#-$)-M+!;1>VS=-&!OB_OC/7AS^;#SV&.^5)*DW*NHO-)H]?+[^AW-M9Y]K@.5ZT?BRIJY/7[+&$/?1OZRG5//1*]P%XJ1U%HS1D6SVA!-$*R"BUJH[@~M-%@M*!4O25\X'6[R4;KR7SI76XGVB\E,1?K>CKY\(?CQ9FR[%0Y6^9568D90:=E20S"NF@B+[.!5/%UXZL7)NU M;G#N?\[1-#+,2+-^3/G)NW7OH;F@7:9-K@%N=$K(Q&1XC0[6Y?M;3^P[*W3L#-MN!,*+4=@CA/M&=F+(1H&68MH3##2W"Q;/BC-WY&Y\;B*WT2F#14^F\YIV\-Q M("QOI_AU.#F;C;Z\PR^3*=F"Y[>)4,I@G0K-M%2@;,L[#D1J[C-M6]##KM@5]-UWFV(="`OV_!JJ;-))WATNY2[P/8)_C;JB+=LJ_J+V/-MEB"WCC,06HEM00%%\Z>GP7EE(@0E-Y[ZE%9=?E#@,,%3QO-M$)*DQ)_2^A16A]*WOL'6^W,11;JJ'#+=7##?[6 ?A'Q!N-5;EQ)]-MJ/ H'6^M =<>@X'7F29=KONW@8PU+:HPF,N39M"Y).*Z.MWUYLHGX>W2\?=734QGK@[$,_M"O,:E)293"$=@&=9)*TVAYLCI&>EBG,>HF0NS1KJ'%%\-O|;,AWD8 M?QS2D;B,+?_R[=?PS\GTZ2C,E@X6-R4@IU-8ZT@,%^C(CF(<,"I4G$MG>/-" MQ_7A_1#V1B\U]<@>N!OJ=Z"OP^>+-VL=N+TJL3>#^DA5V;U4OS[%FNFM1];A MAK"US)DV6@G6^3J;TDOP7BC0PB1MO0Y2-D^!/P2./53!?:LVT1=/2;>)DO,_ M^8S3=5A:YBA^&GZ,9V=XZ*<"?=7FME9(0H@X#,7^ \0@UW M3U7>'_ 82 \=+*EGM87.Y OF#Y@-C2>CR<=OIX8?\TOX.F. HLO9-DELAR1MZ66+,&58M"9HJ5/K!.8'(0TV55KJH\..\J9^SIOIV^DDGZ4J[!5]"^A>!O"-S MLQDU+9K^-]6N@A9\\@E8<2QH%UW@K6OYX/<^Y625WUB\#7VHM>A/UKE8.+FO3A4U..@8QUL86(1@"P;#V[Q,EL9!8,>OL:0]<\5T^*0]Z>U% MVS#W^!+$11.)-6!LXONNH^G':-.Q@_!OJF\'R36^HK*1WOG?"H>0B#+0BF- M$#EW=?2U4PR5+K0:$M:LJ/K< |O.3V^MM$@WU|BM)ZO/9YW,@.L?$#-++FP24M MQ@4+@5D.)7.1+(}XUI>W ..N_;.0_1VK.XE]TD(F#3YN!9#P^Q4@6IGH@CAEGS M_/%1++(U.Z=E>A=?CO@=QPX7.1 MOI2P[7ZZ"[38-^CZVL%^0[JRFNQ\.\QX?/T'-KG66;&DZD>`!"BC;*VT:. V M(R\]1)?V%{9JNZ@38/-A$F %Q8|LZ*(Z_*&+*Rs>]M#%AZ6ZCZ&+"3T&;SADME3E9"J;VPS0&"LN"[0I3WSH(DI)QI#VX+A-H%3TRV.+*ZV8LB&QF[4)/^;0 MQ4UXLO/0Q4V4<@Q#%S.O!;E2T@(2'1>($EST"D1*WF64R-<<@7 B0Q1^ZM^[&RMY^-9N]M(S]#UU,A4LIR1/BD=?1@QS(4HS +8N^ M**]2>~.&LZAB_T4OXE,]5UT,7#)"]L,%"<-<$)PD1&$]R, 1D=G;&8US'MCBU MH8N;J&R3H8N;R\N?0Q>%-)9I%2!F1KBB=^!3K6I@5C'ODQ&F=4_WHQFZN 47 MFI]QQ2L.Y[=.29TFG&3/#!#=H^R)=6\006(*>=HT2BWWMSM.QYP.EM^'PGN M:5AB7:?P.0KB%*U.U4IN8\$),FA%T5**Y'QH[D >^RC-;$3B-GIXE%&; E7D(@K@/F@"RGEMLD}$.ID\A\|_5&:G8V(5J,T-J+#.G;$)D)|MY%&:7I(56X>4Q*!|F>3.+&THIZRP@=53.M>)}Z.7'N@Y@E.8ZI;F1*C<8L;F)'AYA ME":GPSUF#'3L.X)7TW2CS *$+O1C(VURK6ER]*.T=Z%*2WWL?Y2FT"((;PHP M:1@H'35X54?ZN:Q8(OM!U"::X#X_1&:6XD_#M&,6XCN8ZC-'WTSA:,X.G!9(-R M,BHTG1I.A:ZTC1EO26CW[*EN!:XW2;*&_3036=90FCR)K9C244+T'KS@$)PUM M+9I9CCK8V$)S!S)*KVGT@DH?F.-<@2F1)R4B89>L1%7?3H> =QT='T M1&L,H_^NE\9Z6"K?:91F,XUO(MS'&Z6)M%;+7D)@/M81- 6BC744=$P^!/3*MK3>5[VA&:6ZDE^U&:6XBU#V.TLRRB$(V14ZF!'2I8%E.CB54B@VBBC7*U(X MV%&:6ZNVC=#V-DJ318VQRENO2ZL-M$QRENO9$VUIRTN(THI$A*.V;NLBD1.11FM#P5O(L$##&:6)S,5B VV2MN;QZ&HN:&LAF^0\8HZ MJ%!8MJ UUHJ[S,';4O=MX[Q*)=-'_=.I ^2%&:>[24^6 5']4HS1=*2Z@#V!E MG5K#LP>/2#(7SN2BL>;S5D/B], W+++M8.B\M<(/?(N^>X)B*%%G(S@812>? M*K3<6*N;I"[62O;)QFX=HO\11VD> "L;$*'G*.UHR"ICT8/-MIX?=8!M=_DB M0\%Y(AA"-";D@4XJW(4S6XGSZ$=I%F5-T%Y%%5B,:2:64IBLR4GM$E;U[I=-MRH|\2O-0-K6VQ#B^49I,:,5IB<"E#:"221""D62H>)]C5*A,ZRWSAQJE>2@\MWU'UQSM*LT!E8D',,$K6]6.X#7S1$M23#2,Z3]&:9X2T1M1H>&UVSVKO#;+ M!L.TC&?+@.,5Z"^-7R\D#M)X/ M9],FG6.710],&3H(5# U_Z9("(PS0!E1:XN(JE2Z[)1H\U!9!D'1P)$OO7 HZ/!96(>C.), 9X2T1M1H>&UVSVKO#;+ M!L.TC&?+@.,5Z"^-7R\D#M)X/ M9],FG6.710],&3H(5# U_Z9("(PS0!E1:XN(JE2Z[)1H\U!9!D'1P)$OO7 HZ/!96(>C.), 9X2T1MN?IRW4](!#R,1A=#$F0=8W!K+(E:P51X'3BE@H MBILD'=MZ4-,)31QNN7/N35\KR-?C/JGQP%D>"GIG%.BH)9"X$Y#MDLE>M\E' M2;9Z=,;0">=4'@&,=;"!!3T M'L@Z7#X8ZY+FB>?MRT(2BA>Z+ 6RM)Z0ZIQ5@8L8I++>*!,U-M[F>]>YTGWI0'MYJ-MQ+X8\/7Z_AE$_1H4H&N,ZAWG%JB,{42*8I(AC:P;5M N M3>+,!/S=^{&M _^9';<6WD:+N;5Y+4T>:BN^K179 M1&0-*YEK\'>>O./DX#5+,8+1OP]\(,%@4\$]54,36%-7C(KF3$8B/B M6I4?#[0]OQ/ R9C=[<3<6O=+6E^%=$[Q=4 U'!ER}Y#]#Q!II*A)+RDW'E-Q M-[@L:4/*48#.2E5;T!V:?F-Q%NZX/I[_7>_M)"|66QM|/0WCD,/Y040&LF.+"&:U"2=C;GK(0BK2B696;\>@;W/0_9[VB+ M1CJ8=!!@XZ$E3V;#"Q1N#EO/WD8I9P UEVZ!5T[AJ\H(77"^)I2/-_#.>?+N8(/_\ICPU+8'^4_.Y!HP[QS6',+F/OWL;O>MH/56U)U">=,_*>?ZIRNV7 <4CK[?#8B R1/@85_<67*7ZJ1NY7'(IUTN M\[=Y3(/[_)U7U'^A* \GWQR_2TY5>Q>-:36:S*\3T)9>L&/"""3FZA MF\]XQH4H/B37^NIG1HAAWSXA;ZWG+&$FH;Z/+&KA'!BIRLH%3X2!TXL;]++&T M3EO:!-.^^4@*Z]\NAV5EPG!1UV0-U'BWE=)*!QT:\E]!^:R*&?,O.*8OYK4%]>P66LU"B>1^ M@^>U?8"""#[78%/2685H&8].C%D#X8DQI[5.^NXUKW"^5U!\M;I]].$9.;@?MQPOI,/]_SL)H6+X-QQ_K4(H7H\EO?\/\|7+>2I*I]D1%]&D6>[H1FV-^\38MA_]=6A/?WT-?Q)/D=#6^5U2K!=K4K\&6P'2 ML$QXE8*860"^1$+\#DN8F V !I5Q\ 65Z?F($A>PQ7>6SJ]&|/E#B@G[VRW4$&":>.B[!"^M2#BEK?!-68%V]H$^2=MUS'XSCU30@R.3#M=K#+FJZ)"VL< M5[S6IAM:D0x044?:ES,K*06GFX>Y#Y^I#\0<#IZHFRBU T%?CNR(Q1F2G0(G(R 1.':!YF2Q6AM9#*;7)W&5%N-9/\&V.-I=|)<-:VK M*=8P0-Y-1],7D^EO89H'11N"),A6M:RV+,(60K">_)-8"S^8T!*ME4.TV7/W MSYF!W+SUUD#?P-9]Z6^FJP\%U\9?L$RFM4_#*,QFPS)<-EK[#MT+GG1M8JU0MUIQ9).A),BA:V9@5>A5:>Y(fP#U=RNU+AQUPVGJ;>@&22Y M)N<)H\S@BL.U!*.B#JYD)?^Q3M[E6.HQFW-0R,$X(;2U"1D;[II79:E^*L*:*GRS^BGUVF+U^Y,:R2OWXW6)=EG0VZ%A%*.ME55M;RD@EL2 =I-DH]12QP:DVPGC#TO)_6FV@Q5\WW)NVD[?4R865M2;IR_? M+F.X3\9+L;R=S.93G^GRW8T5I(MZ*"[(HFZ,F&9RDDZ\!CIR%6*CEP>"I@< MO2?_,//!NT<[H>=:,3_3->&RQ;D2AAN,X8D>X=QNX^D)?!1R\BL7I -8A =:.U MPZS0$FQ"9TQ Q=M!9*18Q6_D1QHIB,H[HJ_I4EV#[G\VR!'"C=32[^[MXQG>6U4+3DC-M*DK7UN&Z>L[<0ZYWTBEK MZ5CK\,LM$#O73:5/F,]&^.92ALM\D)2"C[E((K&M6651@E>U Y6SV=%1'}5MM?;=S!Y1]U>/MIM],!5 -Y'IPM74KFTX*;Z11Y';GS$$]5DH)0ZAV3*DPR%F-4 MK 8NZICG5%CI*VI]^G K/MQ8@HU_)/C]83[T9ZV:X3]R9"W5\G7A&S8;4]4@C>T*#!5^;GZADO3("8Q3K M#=@\V$Z\6ZNVC=#VUHF7.4RH<@)C?91-,K+>&M>8](SB-M]QAW2X MI*36:|>!:2'N!78]S&@G_8[;_HO)%(J:28PA&H:+-C9'UX[_MBQA5+6X)-QO#-C84FEYD?)_D.=OARF+%IS2XG'@(6Z-KB+OGFEZY_R+;A9Q# M84K;I<3R*/BFBBHD_(V:M<\17D=7.TN*^YYVC+]*G4H!94!EHCM2G&#KKX& M\-X93K(3]HNJQ^\&Z-!9MXGJ6L>@R47*,"8LM4Y_]/6RV^Y]S/Z]S^Y.FG01<8=@YSVG_JWW M0@KA2X@%",#(")!U84DHJ/-WL7I.2_F 752U$=HF+W0%WY9JT#MY/E MM""41^L2U4?UZU:LF=XZ6$N;PD[>%2F=A>+K\%65.001ZMPH44Q*+!-!F!(94SQ+UKIS M\H8^S>;NJINTE;N'6RE-_5SWDS?3B?Y+%5)_Q+2OT:3C|\'T"5K:VM(A@64 MEH[6OSZ'Y$ITV0AMKHL&T\PZ\XFGS!_ ~3I_&$<'U[-_SX MZ9++*2>2ZA4J(4M9"&.[>27T8HNB%E*1^C(;22 U$K;22)\-UV7/$>U;& ^*4&VN5JJ:;_>_=]G M6,Y&KX8%*]YKHK0+)0HC;9R0[$HCW%]2R=7"#SC*W[A ^ #]X3I$]S=>S7F_KKMM"902%JR4T.!0U.G@-8YNYQIB.PJP4/P:%IGP#Y$Z8>BRA9JV&^,YTI1\)// MD^E\^%^+#\R!M%B4]PYDJ8-?"20XC@I,3"8P1_\L>PP?WHT'RQZ)2"U5U2)*Z MBN5-N0EZ@((G8="""S77 JS,)O' % MEH,6A+UEIK(MV/Z 1)TU %'5JIW4?I M*\"?_ X%QS-\C;_//_R&HZ_XZV0_U0O^#/*I2(0F>O>Z4@F*@V"B*K7LQ>>DM,#JOQ^R_NX^\'3;1F&W668>@65s&QSP"2L2S$YFPZT9UH:4#^)3;7GDK{@[<^I>XWR OBMA>0)18NWK,6KE5W003/!H#3/,M[fZNQ_1 MCT6?356P@B&\0P7=J\GXXP>5TJ$4GM5UW!B! MF$1,VB;:2ZHXE*2U:,X22)O)D;,196K=D/$VBGTG/[=1ZJT56?W4F!'@>^3$$Q8M)H)R$X&3Z7M,=#[E=_AU,OHZ"|\2M\,Y]6JM&00MB_?9@8B,U_XQ!Y#;HV$[-H3%RS/>)#3]KSZ*WF!EQ32;96<_5,1I,P M+B$-1\YMX$7'C,R#;Y$(BP5AJP0I6]|%R5EXL:*]=[-FY[\|&K<25*M]]-G M.K2,#^;AM\JKE>$Z\4%KBBRQ.0#R%+]_6Z=R,Q ^U\V3K^75(#WLZ&7_%Z;Q^GZY"\Z\GNPJRT0?Z#JW03;(17]NOIP?0#,P-$ZB]$<B=9 >W9O0$&A":K/SB'M(K2^M;T/SPGHOYFX.^0K7:7E^?#F@;<&L_,T-1$/4G++),]?@0Q.ONR3$YXU MW^)OP3@!Q>|W H<(]W8RB4=(Q M4T 4VK4(,*,-"\ET*$2%:U;GJ]"L?!W(YNI-@5)\%.NYP M'783T\5XCS50=;H=78WH<>Y&=]?8 Q380=S[(T,V5]8@Z85)=<*.(Q/(:26 M)^=58-J$YF,(TF"!^Y%]\6!3;3'(,02 M F 25GD>G;6M5;\2R/XO55MHZ>[H[H8B[M!@XL9-X,7UPSDX*S6+%B48\Q5!.M^=]PI8Z*Y$[*Y)P.HGFK@'L\GO00HF\>2 9FY>+TCA3,VV!NR1K29->CED3 M6IA2,C)(,L0?T->P6QO].TF]PVM\:A(E,+S@*+7G#'K'+APW&AU;\IR/QDH4:-2S$'Q1M")DE1=.H)@8PI" M)1%SZ\Y25Y]_FK>6IP=+N)?X9S.G]D%G#=G\]D\C//W*X.BH]*H PCD9$##X MDB$H+0&%JH%^)$UJ79/^$*93H$!+L3>\B!]<\/=MZ.68D.)L?C6B>?Z3./E*.M\HB3ZLPOT$.C@?K)?"L.O=]*R%F1Y*1)"B47\?^8 !WA^"41SK8O.42F3=ZO?S*G.'\ M6/3951<-\P0V1_\"\XNS<9XM^"\XXR*D#"Q82QME=,0.;R[*#BU$KL*[B"\]G7S^/%Q.!7Z!^!:GB;XBV ,R MFU+1@G8NI0EJ2C4@9I!$DB(YUMJ&V#S_:'UX1TR4WLIHV!%D9A>:7MU.O#.V+&]%&"N)L'3,]7_QT^'7A,+^>+/VC9<3N(N66LR0)A0412RV8]PZT ME^14D]WKBG3:L?5&(C[PH"/6>7,YKE#RKA'0U>!H$[O]_^W]ZW-,21'MM_WMOV1$O1!?;H0D2]Z).QH[2F/O1T;6B\(U!7 !D$O*;++PJR,]WS\]IKM[3 MFEN\)?:B,N<;W8?++7LB'4[,*SQI/DQJW+P*>$,NH3#DL=YSMEH,6F[J)2E7[SZRD*RITW]D]U^$M!Q__W'UZN,VVN/'PZT1;8H;/N9IG,CU_.YO/9W_6,AB\I#^[^GZ&K&1>[SF6 MP&MRB:(>L@;;5CC#Z!U2[CE"#+<;X3-FR0@NV<*@P\3 _4Y,WE_D/^H\C'?TMPRE.KQ9G6FAS2F;@CC;@U4P8*8PH'<++MLI>AJF.>T,30, ^81D?SRQ9RI;U"_M/E!(GU"|'B*O4\$4EKJFUI.XH(@)D@5\XLD+51OL=(LV#D'QW&DTF@>V<.*

*}O^OVN;,UM:%ET@/A.3R4(|-3BT'BP3J*3-S)6N M^L0>CW_^-!G:YEMH%H;H5#*+I3+CFPV M'&->:XG.H9[8PJ-#A<\]T#_<6:6U+K@4PVGFF4+?>C1;5VS/F$J#NF$+?]0#2;6K6[^A1?7&:?I_>)J M\FTYN?+\?)/Z9\^X&2^-_;MJ/:M\NHLU[#MEUHO;N7?;.LKY6_SBF MB"9.@5-2!X,;Q>DCE&UPE+]OOJX"!*"MY$#=*<| A<2|0N!A-2V0/P\;M.MJ/"$DUTG^ECH+M.6)NMTIF0ESI*&0#SN0"F@FN:/'B/+5N+GG272=Z.,9+ MUXD^!AZOT4 75*^UZT0OCW7K.+"/N<8(-YW*EXUO5W?BDTW!&,E MNE1 "5>K3E,M2>/,O+D66I)4MAMO6Q=_/H/WH/E%C'0Y&STH"VZAO#@"[&?D <* 1ZJ2SG06B9:D1.N2(VBU)-F' M'"!)U[1T3C'5^HK[(W!>! ?:&'N ?@>[:A'/$@LABY*!"?2@C(W@(B_ U/"MB.0+MN]DLAW+ BFV+ 69NW]=@)RWOE*:64!Q/M%#E"E>H<4)O#01LA(4'7N> MQ*,"W+_4\ +J'>P\0BEK;=&>3@K9]#O;L'\HPRND^@Q28B:*E0@/?2 M$(&T!&1H0!:>N++:8,O-/6614(4$QC[3S(11=)>%!+Z6.FDA81BM1&)2Z"XN39SU10LLR"!4>(L#:(68>@;!RM4:I^#AQA#'72> Z"CMR6]2^M*DX>_ZA/GN4 @<:,?)!643OP&1Y*2BY"7$JF3C)_J6IF M%'E)'DN6\ED3X8EI?RP>]+\%S0_\OU[LW) ^)X3\/L?I N.RGFF.UT*W"LS(MB/26HIJ;14+0NJZ$1M?Y0$7R;FU&.CQL_&V^C5MF]TX9Y_BT!LQ;<"QXG2 MS$FE>+N9-Q_^YVR%3W^DP-,Z M2$L%VX1ZC3Y79EI7@N NYV[S;CH\[*4XO*5-&\9X6T:D; 7Z6[YZ-UM3XS3(42ZE03E$1:APK0^_J^V$AA4TG2=A?V>$[\"+0#PHL|F7*0M"UKO%9_P>P6Z^#";KZK7ZS_>X7XWFY;)Z1!L<;|;PADF1L'+LOV68K7]02G M:<.S-BINLD[TFT[$V1O"* M8^%>G]_@F'C_]SGPV/@NA%GW"%W<0KCC'.-1!?N+CWF+=X4=G^Y6O.5[_6CR OOOU^]O?H^W$UIS6UZK1O MO_]G3N>3Z?G?\F)R/EW^W11ACSEGD9.!&.=UUINNU3DET%(N/45](176VE3# MOHX.G\;W6@Q &F'Y<<M3+F8HY<@PK*WE8S@91; =#9&1E%X\\D@8Y/B"?1UUWDM?GR>+?R[43;90J&>*G+1E4[9'AC):@4S9* M!N8P#C=KYB&>GT'L,*X;I%AEFQU67Z4NV 8K6-F-ZUA%*ZV\N),>?PPZ,JS M!:.UB-D%!SD34&6,Z^-1,&9Q%&/.R-*^F&UL>CQ9RG(;=O2Q_(#-;)8BI;JW M5RW;LXE0R;I6^AC .?3 '/%4AIB#;\V'[4B.<1C>REL[6N(<8.H!0M0/LWFFM??+!7_$K3L\S_?9/G*<5MEB<-#XFB!9%;?$6P/M0 #-A1EF2|ZT;9#R&YP61-MH9G9!UX3;N.Q&E7E933]YMX$3S2^%FMP<,K2LNA%AB_$!QTU0TKY!>K6IP7= MT1V3+JW/0;RR8!]&1\B_76"87(QN?I^'RUSRF6O-%BI+ "BN"P0M$AFEH)-2 MQYA;-V'HA_!UL.A@WPR\#KW#Q=2&,$[6^]ZUWU4V-IP3O)< M'-$^AP&)]"3 E\]CMIX9-#_>F#O+K?3!ZP1>U=EX]&\"ZA(!$84H4O XP(SO M8X_W'9X<3>S]D =R@#*<7[Y=4D@WF!['^70R/5]4,[4LP^QU^0W*_7)%_ZE_?)G#^*$C51U"%Y>@U+*O= M@RB#6V.4=%/!)%\2*UM'FL^.?Q2%)+V]U.R3H0^I!-.VMF^F2]$+.E$7Y M!,@2-&4RQ8:06*R!%6B%)DU!X!'X/P,41X-45HY<@"9:@>TU7>J"[B!0I1'M@1TG1FGFQFIT:,'@^Q&CX%$4X+GI8#QIAXG>P\!%8O1C-'(/S"=A'(,@3 M4"2[JA>QU1!.>D)A5R.W9*L@,M!0TK9M6:\RD\V!UFT%\D>/-^2%HRVP>/^=%Z@HQ+0&0%I$Q6J^4%EGM/@7HLK7O=-GV!8R9+@XG,OW/Q ,O5)}HI/ M9-$W,5Y_NZ;L(;==[[JZ__&)K#U+O^6KCZ6^2V#!._D,^&+INY=]++;/*"7+6 M6>N4I(ZMXZ&6^%\D6K_FX'&;.WR83'$;)W7VWJT!6X\7[/V.;]?+A[U7\O/F M>UP,C@6M!##A59U;IL$5%2 G$YB(VH4!VSL,<'9\HW-09)A8G9";K$50R -1 MG"L0:$.TCDFF6Q76I4@[MF6#*(XHL6|\S/>UST3W\W.?PLH^]QSZ5ZH+MY^%E;R_V.9[:QP6CGW$[Y"D4 M!E[3UT(O>Z>KA'0&5]2ITE$+?#*7-^M0OXY//R,';TL?P K'CTIDGB%#I+88!; MEVF?=1R0RPPEL6RM5SS+UB6PS^B"JR/;(,G@T\?L@TPS6+_T>GOQW*O;#=? MG0GBT/N2@*,HI.J*@?,U&N, ^JL1T=GZXD'H7JF/2HW5DVL3R U_?N?_V-W7] MD[SXH;)?I;JM*9!.\=H?V)*7H"9G!GCS'G7_K"I.[[GSY?!O#',N>0\XX)P MWOS_+]-['-]Y\V@R/;\G)_S7K(R@APM/L2_;D$Y[6'PB,MD\]Y*JPA2]27^#6GZPOB M\R-/>_M]!8_V]/GM]8(,MUBLWFBQ3$8)]BB@8RE\@[-ADWW-O#) @+7"LNX^T0',0+K?#T":,(_0U=-0F!0ZV\]N"N*

*jO^OVN;,UM:%ET@/A.3R4(|-3BT'BP3J*3-S)6N M^L0>CW_^-!G:YEMH%H;H5#*+I3+CFPV M'&->:XG.H9[8PJ-#A<\]T#_<6:6U+K@4PVGFF4+?>C1;5VS/F$J#NF$+?]0#2;6K6[^A1?7&:?I_>)J M\FTYN?+\?)/Z9\^X&2^-_;MJ/:M\NHLU[#MEUHO;N7?;.LKY6_SBF MB"9.@5-2!X,;Q>DCE&UPE+]OOJX"!*"MY$#=*<| A<2|0N!A-2V0/P\;M.MJ/"$DUTG^ECH+M.6)NMTIF0ESI*&0#SN0"F@FN:/'B/+5N+GG272=Z.,9+ MUXD^!AZOT4 75*^UZT0OCW7K.+"/N<8(-YW*EXUO5W?BDTW!&,E MNE1 "5>K3E,M2>/,O+D66I)4MAMO6Q=_/H/WH/E%C'0Y&STH"VZAO#@"[&?D <* 1ZJ2SG06B9:D1.N2(VBU)-F' M'"!)U[1T3C'5^HK[(W!>! ?:&'N ?@>[:A'/$@LABY*!"?2@C(W@(B_ U/"MB.0+MN]DLAW+ BFV+ 69NW]=@)RWOE*:64!Q/M%#E"E>H<4)O#01LA(4'7N> MQ*,"W+_4\ +J'>P\0BEK;=&>3@K9]#O;L'\HPRND^@Q28B:*E0@/?2 M$(&T!&1H0!:>N++:8,O-/6614(4$QC[3S(11=)>%!+Z6.FDA81BM1&)2Z"XN39SU10LLR"!4>(L#:(68>@;!RM4:I^#AQA#'72> Z"CMR6]2^M*DX>_ZA/GN4 @<:,?)!643OP&1Y*2BY"7$JF3C)_J6IF M%'E)'DN6\ED3X8EI?RP>]+\%S0_\OU[LW) ^)X3\/L?I N.RGFF.UT*W"LS(MB/26HIJ;14+0NJZ$1M?Y0$7R;FU&.CQL_&V^C5MF]TX9Y_BT!LQ;<"QXG2 MS$FE>+N9-Q_^YVR%3W^DP-,Z M2$L%VX1ZC3Y79EI7@N NYV[S;CH\[*4XO*5-&\9X6T:D; 7Z6[YZ-UM3XS3(42ZE03E$1:APK0^_J^V$AA4TG2=A?V>$[\"+0#PHL|F7*0M"UKO%9_P>P6Z^#";KZK7ZS_>X7XWFY;)Z1!L<;|;PADF1L'+LOV68K7]02G M:<.S-BINLD[TFT[$V1O"* M8^%>G]_@F'C_]SGPV/@NA%GW"%W<0KCC'.-1!?N+CWF+=X4=G^Y6O.5[_6CR OOOU^]O?H^W$UIS6UZK1O MO_]G3N>3Z?G?\F)R/EW^W11ACSEGD9.!&.=UUINNU3DET%(N/45](176VE3# MOHX.G\;W6@Q &F'Y<<M3+F8HY<@PK*WE8S@91; =#9&1E%X\\D@8Y/B"?1UUWDM?GR>+?R[43;90J&>*G+1E4[9'AC):@4S9* M!N8P#C=KYB&>GT'L,*X;I%AEFQU67Z4NV 8K6-F-ZUA%*ZV\N),>?PPZ,JS M!:.UB-D%!SD34&6,Z^-1,&9Q%&/.R-*^F&UL>CQ9RG(;=O2Q_(#-;)8BI;JW M5RW;LXE0R;I6^AC .?3 '/%4AIB#;\V'[4B.<1C>REL[6N(<8.H!0M0/LWFFM??+!7_$K3L\S_?9/G*<5MEB<-#XFB!9%;?$6P/M0 #-A1EF2|ZT;9#R&YP61-MH9G9!UX3;N.Q&E7E933]YMX$3S2^%FMP<,K2LNA%AB_$!QTU0TKY!>K6IP7= MT1V3+JW/0;RR8!]&1\B_76"87(QN?I^'RUSRF6O-%BI+ "BN"P0M$AFEH)-2 MQYA;-V'HA_!UL.A@WPR\#KW#Q=2&,$[6^]ZUWU4V-IP3O)< M'-$^AP&)]"3 E\]CMIX9-#_>F#O+K?3!ZP1>U=EX]&\"ZA(!$84H4O XP(SO M8X_W'9X<3>S]D =R@#*<7[Y=4D@WF!['^70R/5]4,[4LP^QU^0W*_7)%_ZE_?)G#^*$C51U"%Y>@U+*O= M@RB#6V.4=%/!)%\2*UM'FL^.?Q2%)+V]U.R3H0^I!-.VMF^F2]$+.E$7Y M!,@2-&4RQ8:06*R!%6B%)DU!X!'X/P,41X-45HY<@"9:@>TU7>J"[B!0I1'M@1TG1FGFQFIT:,'@^Q&CX%$4X+GI8#QIAXG>P\!%8O1C-'(/S"=A'(,@3 M4"2[JA>QU1!.>D)A5R.W9*L@,M!0TK9M6:\RD\V!UFT%\D>/-^2%HRVP>/^=%Z@HQ+0&0%I$Q6J^4%EGM/@7HLK7O=-GV!8R9+@XG,OW/Q ,O5)}HI/ M9-$W,5Y_NZ;L(;==[[JZ__&)K#U+O^6KCZ6^2V#!._D,^&+INY=]++;/*"7+6 M6>N4I(ZMXZ&6^%\D6K_FX'&;.WR83'$;)W7VWJT!6X\7[/V.;]?+A[U7\O/F M>UP,C@6M!##A59U;IL$5%2 G$YB(VH4!VSL,<'9\HW-09)A8G9";K$50R -1 MG"L0:$.TCDFF6Q76I4@[MF6#*(XHL6|\S/>UST3W\W.?PLH^]QSZ5ZH+MY^%E;R_V.9[:QP6CGW$[Y"D4 M!E[3UT(O>Z>KA'0&5]2ITE$+?#*7-^M0OXY//R,';TL?P K'CTIDGB%#I+88!; MEVF?=1R0RPPEL6RM5SS+UB6PS^B"JR/;(,G@T\?L@TPS6+_T>GOQW*O;#=? MG0GBT/N2@*,HI.J*@?,U&N, ^JL1T=GZXD'H7JF/2HW5DVL3R U_?N?_V-W7] MD[SXH;)?I;JM*9!.\=H?V)*7H"9G!GCS'G7_K"I.[[GSY?!O#',N>0\XX)P MWOS_+]-['-]Y\V@R/;\G)_S7K(R@APM/L2_;D$Y[6'PB,MD\]Y*JPA2]27^#6GZPOB M\R-/>_M]!8_V]/GM]8(,MUBLWFBQ3$8)]BB@8RE\@[-ADWW-O#) @+7"LNX^T0',0+K?#T":,(_0U=-0F!0ZV\]N"N*

M#\D%#)Z!<(Q ,<'!68&0 I:$+ ,JH\O-S^1/BW5@>[V/QZ71!?(DLL480=O;) 'UT$IRC0YY&9H (K M#/&I<+:?(\=/< [PRVQPH[8>1E.Q?9K/(A&;=K?[J&QB6C%7(DKM)\1"D*E M+21E2C%(Z9Z7G5R]\Q'/UK5MC-;Z6_PY+R:)WHIX8]W\G5Q3!K*><21[12?]7O+A.1+W:A(G^NZR>4\[07A0=1$N64*F.)K)%@E1*<|=] M=]U'U2=L>;*

*(]&E>%2OZ&=U7K)_T2[ADSRF]60M 9R*P:-$IL*XVE2NQ#KJN MK>#QX,C3GFB9HSQA,2L?*0>^N0E'YM@,,%O, M?>KW\)83H YXQS$53NXQJN(C?=-+K)=4+7@C-5@CA%69..);WKWSX5863OG51-MA7I5E[(H,H4]M2]3{7)K14;%M-3.T\EGKG#V84\+A;./BYZ'PNE#U>ERAF(-MTH?>YS'|XP;DP.DP>NKKUO2B7#7&Q=3KA.AA?>4OG-.2; J10/E@R8R6W+G ^=86SGX6FP$$%HR$8XT"$$B2&J/WF1?;GKG#V\LM^"FV,=IH"F?TRNK@!223B5]&T8(EI0+E,,)B MK$R;=\]?F<*YMR.;F&P A?/=;$[Q)FT\ZS%]*UC!,1$#!DB6U1)ER<#$A+3G M$"YA<\FI=8O6'5">H\M;6G=G*^1Q9>U4YTY0<@MTB6"&*(KSQL>@ M8NN*\)(\',.38@IQ$NYQGBD?K2YY98; (1(8&G#UCOOF#)"L4M&E4NKK"8 M8ONVF?/?X$>W\N\#>.'95#SYEM!P_]9 IG5&G&0*+Y;MD=+DZG]>%_6^4^:1&KOUCO#5*Z@+E,9@#"&(REU(&Z;JE M#-L__Z4YO8$5'SI6';K@WU#NC#D;6+:.T%K$EO7*!X*(!X8SS0&A15.L8\>,) M+\C+!YCTH6/U *?9O\ZFY]!_LC+!F'X_@__[/YW_/L?(Z77R?Q?$(?DZXSID;FQKH7Q? K.V.MGLBN#DTHT@H6O8T,,,3*).KSF(CY*AS3$;C M3ZW[-!^&>*P#[U&XM_L0?"!G'OL\?"7_U25D^]GNS9\M#WD9-W(_W,R=@]&NCWO^(?>PWM_-JP7VDOK*W"K3>=&@^R";/M1^$Y^_M;'G,N ?=@WED-H@YQW%T<131R:B XV03A!48]1E)"Q! ZMS)(S MY3>OXVR/(^EC[\60]+N[^/")SY;AQY@N-9?RO?7\]EE/83{QS+Y>X^+]Q4J M,J6PE5)TI(=,/42>I. ^.F1^Y\Q+/U7T{+-12>*ZM^K><=;RA$ MG,0UW+7PC "4\,//H . ,N=)PZ7Y(*YD'I8VO#"7P\,,/0L,9.4S,.OC?M64S>8PV)/=*=L8_-$8H(^U\AG[LKG7 MK;OZU\L!9ZJ@1_H?8<)$T:EVX)'>,/%2-&>2Y]1^J-QCB(XQ4N%D1:.]734*_MD>IUA'B5$WV)KN?3C]/ZLU4!NY#?/I8ZH'A1KS[FQ1D:S2A5]_MLH 4[60=DC=HI17+! MN(K!LL$9MQ/>3\(U=^(^<]34#_-)[/YEYM.*W5)?C?\:7)U1KBD$[J K26, M2A0/&)&!"!0&VBB--:WG-NR\I"<+AW3M_"T;'J+ ^+:]&H4_BZ]?+V"#R'+.(M 9(7560DTS@C!'BO!#*EK&D^KZ8KMI^D:^N^G14L;-27?L4Y_?7+ZWG\BK0T M\I*>=L=']M>@_VP5EJP:SI5EOZ2GI\W3;99XN\(;%\SKI<\FF[W=_Y1-^XS]Z M4\=_WG&)J"%OHDG*@2I6#0VWAB,R"RH+'HK75L754?#CJALUIG*RV 5F->G; M4@;NI0):>NFKJ#UETK4RW)/1$HOT'>'#7>8[$/QHC6S'9>DC;6Y'=/:IU#YL M+$>?YO4N\;<;53 RDXRG>);7;PQ%U7Y2*_&YSRSVF99AOCJ;T5S_!N H]{C MDZ-MO#1$.]2MR-;*9 =L0S7&?037D?KD-O)A)VH*]C[A&XT!VQ6T4C2JB=UW4!Q;,&|#*#R)QKGD(L MIK7XM!7(D>*0N[WNX(E\&A]MHEI?%^Z ;Z]>Q>FX^5> M+?SV)!4,,/H . ,N=)%

"#\^NGXA? O*BQF'P9&;\SNN?1T,?LPV0}B]H%+^;2=7&Z4 M>VP(B+K$"LR(N$]Y07.G?O.7F1 MWLAVO&8@^K2,]@,3]SQ$GULN(+;& 4,':QT6&9AE?AY0(%TE@X+CV5*R!FGC M#Q*P!Z2SR/T-("\O.V'W1V>9#EL_NM\6JCFW':.Q,$^G4NL9M9$ZPP(1F:<(MJX(A'LL2)>8?3;.XR'$YM"MWAY[3-WE(.^X.K2!MN+M8N47CP^4/V7B|0WO, MAMLG1!RMTW;?UC.WV#XA]N7>VJ=N\AU?LZ@MA&T=\|*$U;M;M:IK[W]3FY?W MJY4MX,JRHD)4Y&6J38>3]D0485",BD8CSDOL0*-XW.@.7;,>&J MG1#WF_UGRPETBLUE;-UL0&"08);@ CY-&3K'$X=YET\M5M$WCVR9VEI'S MF'+CC$;P03>7*4X\Z\89@N-Q-^ZW^ID1N0!;?WV_6CY44LD7C[^O[?"|9M6 MK8P3F^JAZ6K8NK>4":I9(1$)DTJ$LYP@XT08MR&CA&K)BTP+B%6!LS"VD3'< M1-KHR+IIA%ZUG$1LQPI",/OB@;,;N1D7/6"XI391*5[+C4U;_F09,AC^,=KQ M%.V9"AI?#,*

{"O4EV=;;DKZ).L[H]"T!# M=_$_1ZL3#A6?'1U/0."&Q$W,4%;C K5I382;Z$?VP/$VSZ(%6])KYW_6)V!C M7;)8)=QV=5((:Q4CSNW0((YQ2A.*B5MR[N3](RMV3:L9ONMS,/@0"#>=]18/ MJ'NDL$=*FT8$_UZT&H[MC92YZG,S:N96O;^E7R>E/JA-U?0_MNJ[AX*.MT.O5;=/UHMU?P4(+JC*.B"BD<1\0TPRB42I=;(H3W/[HVEK%E"IC*_+.N;CE M+MJS%]7\'9Z$V7'HER0?^&3ZK .MR#\8U)"S79-![GG&;P\JZ@$?#8 ?•M>. K"&#]!{^&D9CP %@0+ X/@H59TK>RX]!P;483FBNM4E3$F?'VRC)#A)H8 M*L493G@12UF 3D0\67_D%X1?F>)\Y+.QBJ $2PDQR^-+0"R(${JWXX7'WB>H>3 MHAU7.)R^+-OXL_7NP]!4:F66_/K8]!3&P]A900QR7!N5BTM$2V$T4)>|- Y< MR9G?+!H7ZB,K9&=?

>T>X[L'YV_5_>&YTP,!UT^'1((-I^#"T@@SINBCUB'.W MSM-^]E%:%V%QF8YU>1$_<_/+T(P?3L2=(N"F8OWPP[7H]VE7T?CFO M[-"W[7]':3EP6KI &O=D\4G5[.i0 3W7MS%>67+;+6"EY)MJ46W4N^K!5N2T M#=WK\L$/.EW)>S:O7ZJS+"M+6N8;$1D.1SI6,:*14<>R3/*BH)+$&4@3@?3T MSK1ON8D:=E#-3[1GJ*V-

;7E]'$E@.AZ(N)O&CX@CS"0$AA">]_<#(E1E)#Z MM+4#?M_<51=X+N,I9DH:GT*^4 OS0[U79_9KG>=R>4OH$F4#ESH.39AV>7/H$-U0M_6A5 M,Q M%]OA&]"Y5

!PW0Q1<*P\N^357$1;-NKM_*MHAUK#2O23/73QQ MW8^@QW K.!3!!EX!2$\\|' L.RO%@+(\U?,W/JGI@MMGV?F=A'^ZF&2O2,E,(

MYH0BK.YQ+)DPITX)HHA,%]H;JI39VXG=/^Z/6UG][H!\[5W,2"\&H_1@aBF9)0@K;$<0I"E2<;D30N(X)>[-? ,Q-;+I.'>2 M<,>I[;FR/79<'R-LK]\%"

[+F-J!\55'#,7"*=(@'UV^0GNMQP.S6_QE/ CCY M>^(GXC\C?*HG Y\]'A#"B_/"0]":=E)Y0'2.9IJ'7-O/Q;7CE^Q8*MMNR1X: MV&9U%

<$R3>,2;1M&8VJK5#CF2.4L3CDK*>&@A@"GR8S\9CJ-A[X'"DEJO<8,>U7ZQ`NL9(I.ZJOV"/O51+UP]7A/>U\8^;!Y? M+F_OE@MSX8TVEN-

!K39V9\XR, ^.TBW/&L#V*GR),$HVH!$:SDT)A1DN5PK\]MA&]9!/PWGS^E36)*L'N!LR.5+!#Y'+A3%@1DQ$%]N^]M^MMF(OY7-HG MT.&S-DW3MNUUA6W"]KT76?

KAVOBZ@NC3SM=Y;?C9J]>+C5GZ337?SO>;Q8Q1 M7#"%\K2,$>8%08P+C&*!3BX]LTQIRD:6WG5CG?LSJ"(=^JS14 M.IAU 0@&.E%U3@*OHU1'BTUVANJ<&-

W#4V>O&3S/ZF7]GQI7IZ?5FRQM@UN ME@O;U&.YWLR(5"++N0GZ=-"H15FF")UB(EE"%8USPG.GP@ @W=$WQ0^:!U]% M#2^192;]<%.W$ZL,T7N/6.I%UV%O:AS,H-

OF/P9<:*^4B8\\#H;?;_>*FSNU8K8=TCN[^/;#EH;"^(D2X@lOY#R MHC1VEF6(QSQ&C)5YK$46%lSD*H;N=`KK<3]WGS!UU^7JTVS3S.W; "#LPN0 MN85=X8" V+>Q8H!TY9_NB

MO9DOO_U%R2[l.M>;78IS)A.<*8H3Q/,D03@I":(B+\T_B2:2ERDC$MJ-&4#? MHZP)9@KJ)/L#O)P2AJ*;*0B/S+/##B):/IEFBY22J6=F;B8AM.B4*X4\L@E-(M?)

{1C?;SG'8$P7+N+"1L$=\2;^,+WL^M2AH/Y??%2K%Y]7=;M&G[+EIOYA=6 M+6PI7#M[G">%+'6&M! $X8PKXV)@BE*;24%0)DH-.MD$96!LI^/FY=NKJ,-4

M9,EOBP&OQTGD'Y6X7]6M*,V5#ZR:VQVU2"]7Z". SO03?.WC<-PN!A%.= MX-9P,&\'F(WN"U.PPG @^8DKP_W .2X-]US'LS?=.B$G&,&R;33! MYB_G,;+VN=&7BLVT 4*J4*!'GB"89L\]?'&&*Y#9R2+.6B++/4;;XZD.Y$P=.W M+1O 7G:.V+D9H1$0@=F>+0-1RT&T96&$& HH:Z@N>8Y4IVV?!X/BJ*\>\']9/ M_^=VN=I4?

Z^WXF[TDZ,JZUE&;*JYB;2RHLCM9)L4T2)+D2)9H5+%LU2E(&^G ME]S8-J%##W*9;GYZ[@F.]^Z%S=%"" 0)T1[RQ@#L73B*&GE MF\GSUA2C+4EHIO< C7Z-'2XC3$-

!XGGD>T!),2#C>[#TE&A0^UB?9G.*&]S'F.W8_"P.YF/L8$$V90PN/H,?C-#XQ@ M8]^ Y"<> ^N8'SO'(-\]U/(I5KPW&Z +Y^ M4"OV1=ERT_=]]?$K6ZF9I#+ABAC7J[2-)PH#-

LUC@F0A2,)D*]AD$-?+E?#(-ME]YE(ZKYV!V'M^4#-2MU';0]$1_5W, <+6=PW1rL,2"#F<1Z^;4_2F W"BIR M(/?)F>RD;A,4C^?N$OA^/\|L_^UOTNK;0LO^4TS_H

M7#G+N%EBE/9W=U9X*/&[;.N%F;03Q!].DI M9\ZJ51=@VD[OPOZ@]M1M 2977ZK%PL8R2QT]*N9X("_,$Q%,T4SRT@3="4%8 M*F."[B1'L\R2FI,RV3^3UPK$Z>..+GT?(5YFDH|

[EY#O_5S ^;\E&XO2.JA4W/8K2N8%.PLDIAG2-23:IDJ$4VX1 HG98QS2;&"C7P!LS"R8WQI M4[Y,B-ME*UC>XASR61RGE)49PAF-$29EB5@N,$JD+G&>4,F5\.C".](#&-R+ M]X=]#H-

S2@& ^UV'S3& H0R:?+I+]P QJ?D+J' ,.2I+J D^0-6EE7QI^?.A\.X/ MA16;)CO?2<1(B+A%.WRT6[=+L M9;U=E\^^5G(D\SKC.4Q3;P3_UH30B.(:&"%>"7ZJ8]!JLS-T1E,2AFJTMF2O

MHG6S65?5E(%1ZAF8':/X<(#(\M&|H^-W W-J^AMO^#P:+%?K%!QX!DJTT9X M_;(>Q6X7+O=(M_ZF-O;(WOKC_>TM6SV^>/RHOEA#\,F>Z-M7)F1"+"

MGKUB!4,DJR=YT9+$:9J6]7O2U8WFZ#4@FZCF(MJR$;UXC+:,)*-CO@Y)&## MHP)3[CY HL|U%_!2& A&@+1L>*S\DK.A,(/E:V'2]V9M'9>;+G<+D^T@@PN\ MU7."Z&JY7K}?

+76UF6F9%"4I$ZOHYPC+DMG>RK8P16Q9G5$<93%MK@XP? MO"ZVIA3=U;2 PT(!\KMY*9Y2P8Q7{]#[?H'@\0LO^TZ|8!J$-T2NK|&QC3@?3_UH30B.(:&"%>"7ZJ8]!JLS-T1E,2AFJTMF2O

N"$)+"%!XH).BX;)\D7@=&3RXXV9'1/G&ZAT9[MK_-LME#OW^\V_<[LC-;X)@KQ9$J,4$X+0DB11&C),XP5N:?N(3U63A':?RT M*UN(BLW]_BJ ML S%

I>,L)1D#-1#R8W1Z"_,FIFK:,M&7=ATR$BTY02FYHZ@NNE\>*B@;]fA M*(\'-4SH0+;!D>BDA@(&Q%.K ;Q[<(?)FU7M,(=*%,]JUG9D'BI,-&KLCW? M?E.,&_V)?

9)IC%G,2H9PD16V7M5VM>48%8E2+,\99AFH- M(?V2CTBU265IV M;/B^YRVC2/ =*P-$HG4P@6X1N9.E%_KCZF M$&AZVIB"EO$<^-

!#XH72RY7ZH,2V)Z*HLXQ[[8GS$JLBB5&J4N.5YYH@EA8$ M%5H4N8Y)G!.@5LT#>!GYK7ISXDU:-^9@

MP[;P'C$WCG4+@%*H\14#.)EVML5PR(X&7P18K[V<';D_B&_S;\?;$ ^+,$N6""$_M_#VO-^8+6'U9;'L[B\<.0M'U9K.J^/VF3IQNEI-TE'<)+S[U4?TN;PN!R!Z

MG"V7NST]%=\N^>,;>)6I1+V^LU_++HFY-+PT-8\58Y_!!<^IZE^52?]OF=.D M.D MG#9=?#(&KEB8Q 44>B;"M2M)4I-M A.*T*-0(\F!O^7]2H9I]$W,_M=^:\-

@!=:H_Z,/W*W:]x;X&L*K99W@60:6W M4_{S7?WN.Z]+J4 3\'/1]SS&NJHH(ZZZX-69WRUCT9ZS3CU(]'F49ITA0 IV5', *Q.?YQP.VO&ASP!K#I^7 MNF>C:W0[IY<33K-

8I0JIGF3>B%",T+E(A,RYBF2F$Z>U KOG0U=!#R$+WI M,N%NVG;34NT&;-4."EW90:'K;^QN'I=LQ; MAY&K*4;IND(PPB35BZ2?;9"[*RA]-BB4DNLW11#W]++$V?&^6]WJG

M?.MI=.W?C)/4^%EQ@7+;F0V3(D,\2U*4\)1EA)6<8*>:D$$1]ZF&% M/M"<&%KHM0S,Z]Q7F|FO[*MU>W^[S=(4*>=;<(}D3@O;6@LC@F,,;))K(5,6 MDT*YV).CE4>V%%M:;F;B6.Q^

S!(&)AJ;\D$3"2=9;Y&\U-'4TNO^V\'B] M2?JKK!BMYIR_P+M%$>.\|*X4(Q=2]U+&2%>>#R4K$1KCSY M=_6(6V.89MS>`6G-LN-TZNKL&20XR?.8(6F%.&\3!

M=8XXPW&2L8037D+> M>`W*$1E:87:J/M4M>\U6IG#++NIW!*J:WV^4M*,V M8X4SA:3&YH4HBAC5Q9*,FTB0PE\-\LQ+J0P>S(&FB&F^CH",MZ8WTL,//?<7T> ' 8!NZXT+#7W

MGE5RQK7"6B88<47J^3#8SJ%2QB%)XJRD4J4E:..[N_C(9F>7)+HSM/P29S4$

ML,085##/Q);;]4G[C%=`_]$PUKA]U&7\OE762K>0Z^OU.V@*9$H"0Q&2I*#!T7VR!9]*.0I$M,.@.P1\FC88]^U'L><]O4O M;ZKO]4R576G,;\M%MP>4I!2(45$BR9*\$"J5.'?24W>2

M8^^R[TNY;B:B@TJO]\@P(AI& *=*W+#L5^IQ$)NVU\&Y^5{X .NP0'R>^8 M2@"P8 =+0'+W'@EQ6VFZPQP@R0Z.8<#NA"<67Y!L7WN;Q6LJ5W2!I_O.N6JAD

M5NHRQ6DB4%%W14H+@2@I*1(9QW'&.T9CYRSC62HC&\.&;K2E>-7^$%G.T0L.2EE>%,PK?WE^U.$Q7-*%MM.W=_ X MR?>=;8K-EJMF8-2

T?;GT*0X2ZOE!!7"CNHLN4*4LAP1)46)99OR!FJC$0S& M 5%H!%@&2.X0$B[F8J1\(-9D1UT'SK0[7BKP6N& MN4>V=\LN|Q5P.6HZD<7HMX()SL+-RVK?9!&^U?ZX('

M)6]L*VY#JU[\><'655UM]G:C;MIGJ(!C6C!,O]&KQ?%&Q"U'@@1/$1M5G^F>/1 M//!Y^%EGNT]Q%F?6M8=ZMJ?O&UVO">WG9A2)TAEA*2*Y9 B+W/AT3!8HXYD4DA:;. M4:?

ZT@$\C*R@+4?U:>,VQ5?#'*JYB_;LM6_AC|ROI3!E5VIN;VFQ^Y3-L(MJF#<L,#(<;-L11?I"P #$(6W.?#')%3' P\,IFU^X_.141^$ 4L-*@_]>'][

MRU:/ANY^W^Y_0R7+,$:8X03:IR,+"D1Q9BA7.DXDZG"&7/JZ#*V$B>G^P[9L M13>ZL^=L?QNAC@GV'IR"U G0!>J!_PC >A6(C09P@_*Q%NKE =1++;ZA]*\2|

M,'*L$(.M_1P58E|2GZD0\UO+JSL'W^Q'9K4DKJ6LTJLOON$+Q_4&R7?W"_D MVG)@7A-*)*%.C'<<&W,O E7EY?8MV/.P&|;1\ M0-7Y(I2NFAT2(*B2#\7&0^5=Q0VF_1<)3FP(7

$XM@G.=*.CGVT2R)BCK% 4X83%B%,N4(9+8P.2Q/R?NO8:>[KXR'I?T[!?WR3]-MB?\Q:JF[=Q8[J-?E8>*""%-;J'2@]F'GQ/#]&G:TV&3-PLZ)T>T1=O;:8<=+

M7BYO>;6H0{(2BR_+&SW^K?2;&ZE*[;;VV]S:H=%!.9OQGOO='KH_*T^-SY+ M"(ZS-*8H36([NH!*1+EQLAE325$F.,L+G^9BTW#OI!2#^SSLCH1TA+F*]N)$ M77EVE5-MCO-I"

<]6]&Z7UL.!W+5D?F=L1OZNN#@=@/I"C'W8"Z$=XW-Y'BZ9/ M/_!)9&9?$;?.I.&3],B'/GI";B/]AWV_+9D/^A;66K<'W3,.DP+@A)WDZ8 M$X5(80+'+"_)66C*7&J1W,A-

EUQ6DL^;NA?/B(!\YIQSX8'-!J^2F1\,K' M/1B1P9VXP2EDCQ% M7)F@&%.L$>&:(9IE*9=I(8A;.PP8V9$MW2G2*=]S,=BK/06DMUCS*$5X,*G'\^9.$7UN;ZP"

=OJN]NWX)\;8C(%VIA?MB\-]\>>R*@]K/> M+]>;E=H8#\V^6+I7';TO=L=BRF+F*8LYZ@D B.<&Q/#;)=K8V%DDF*IIE&>IYN1>ZZG(!4")W] M'HWVW;695I3"41^2(7TL>.I,N,2ZC1!-

"L%SW#)2NK>,M.9[,A&>,]' MU&$DVS2U:P 8CUW/!WBWU%0@AE!-X\6]BYP6(CT=!S"]2#H4<+&H&] ; M/]NO-ETD#9?(P(*;&W^U;HE0*IBC.14FU>X-

<%YCFZ,M#!&V!:UC$1P .0?O M+C@.,%O20M#-.D.W^GS1@;3V2GS<7 BU@GURCX/%=1X22J6:F+9-LY*I8=II)?F#C L91(4-I^LR6#$0O3H M[9=^O*Z!9^@^=Q_??

C@<.OM>6&#L(Z5KN?FPT6=#Y!1A!<\MP4G M622Z,.2D3Q]=H(24NM R(0Z-6O)P,WJB!'QPSS+9'/CNL#G667137M MP_8@W@WGCR!SS8,`0)JW?TP&>)F_IQTX?

O+'U%ZKL.RYT3NZ2A_]H90A3K- M_]%0>TOV_7^[+!&8MSD1=9A@0A#.%<2>-5LA*5L,0Q8SK)!>CH.IB#L7?] MFBURV_-+>3=3\+WX]6OED%1 M@&FG-P"@P).PGF=G.1?

>;)C]$X"=L_4N]W@]Y9LL_S;-TMS^$<\UI,BYS69 M7UBUJ/,EI"1"QR)#-"^4#=1SQ NLS"M4IJ6@B<@IZ.WI3GIDQ6X9N8K;]VO+ M2]1A)K+<>*6D !B[O9+'00YF# *"!GZ/P^4/]'X'$)

[TOO\'Y*D_X+'"P&Y9 M=F2BT ECTHZ%-9Z ,2FJ,*X!UD@D&24DY26%39CK+CYZR6%#JFY?L(",DSQ M(2L*7"2R0$1(XR 1G2.2:H9RIDLFLYSK3,\VRPV;CXS"CL1SH.!F^GQE@QFW

M3@NOH+,Q3W$?NB/7Y/.N3PEUMLO6\!F6]2F6E\O;NY7ZJ;KZD$U6?-M.7]1 MJK1D+$=I*3G"F?&N&B*<$Z.D<0%Y0MT&PIF1&]G(-$?!#JAO*SU@BG8.M$X5(80+'+"X<$3!G/@!U+

*>.92++BMLB<[ZU]NV>IOZZU%IY2P/";*9MB8'3C#-O0.3B6*4QIZ)T:Q-] MF=3(*K2G78_AW%,'E/_T0]6O4F$!@.G96=E]#D3V@P H< H&AE_U4@<<4!@0% M5I?D)&=OT5'_"M-

5%#E)Q@88+;+%P%XA?!%X4*5I)\G-&T-^D6!CXK.+]_ANY?7E!-MS[G9(L/= M\<'KV^5]4_V]>;%P:KO?4X%4]C#"N$@037"*,E5RD>99G"]G$WY0PJ/O 6Y+ MV[9\V%

{5OKF*]H=DN\Q |&E\YW"A^P)7(+)S20$$\!YF 7SD!]Q!:D":P<!(QW6)L0#IXFD:(XD+K+7B,A-.Y0*7 M"$U3]=.S%GBL$;!%\'JU]B0$,!4UE=ZCXI??M$&%/R<67CB>]^!^8|+?2\(

M[UFT7ZW9ER\K.P3"O*3MB)L'M;A7=>>>WF<[R)"&E0#RW!\[SE"&CI$9UD[P0 M-.:2\@Q4G]]#;&2E/23=S%RJB6^`O4.;6/;!YO:R#04&3'W]<8"7T3L(&*IB MOH_4M,7Q#D(?U<&

[W/\TW+JE-Z^&+ ^Y8U9R3+A,2T1B;=[L&,4[=!E#,B$< MBYAS%8-LQ.@[/. MO^F%_<NMB)XNG^KJG=@S'Q2XNC0C2QY)KFKOKW\!D(H2Z(.$*1KXLREVU46D9D/

MA&0"R'RR7W#<"^J;/]MMIZOY^JP?[;+]RC?ZDW&TF:OE;UM'WI7GA#)*,FA?`M-!02X[A'PU<9#K8K#MNDZ:> 8; M)SS.J7L@Z.>5Z2Y59WLNMBSV-

L&OG@MUY@@OVAO|&>)']'P$D]DC\ +UU* MP).Q!TB=L7[FNNWWYM/3=K.U;_Y\GXFI"HUQ)6N58VXG3'2$PO6%*-!"_S MC BO(U_<=,<)G6_Y#>@40)TM

@I5.H%T/=H*14L40=,T8AS'#3Y&#K@N*EW M^(D/G7Q,/3UZ\GHJ{F7M3'1RI]?SE=K4MQ8,"UW@3$'&&8>$"P:YD1)2Q13! MKCF \CHP]I#U"KM"T(H/NNCQ@:U_?2<&8_CV:30<

E+8TN$1E\/6ATNB[#4_M$WO3UZX,.5W^FI\M1PELGH_${6+>\LW7#XO5=[%UD4,F,8*89X39Z 9AK4-.T88J-+(I M=.H:IU_3_]?]:.]B?

4BR5Q(RVU>LG'C7.IO^MZ]1MNT5\1IE2$AM("F9<=37-@BL%(%* MD5+]2@AW\A3@'XI&'IG9M.(VDB4GF5L5)"(5P./I<;F&SDR09G/U_-%T_ZS?/^Q_^:Z]4=Z.OS+_J,Q=6=2HC"O-

D0=,*3G8.,397[!"=TVE3H("!.,J/#GHYS&9_UECL"U/=\O;2;JRH4>5\.R.;4U]4!)K<_H/(3$"&E(&B]HC*B"AE%42'=%WDV"<_MC3B7-

OS>&"VW[2FGN^F]5:O'NO\)N/WM=V"_90BBTB77-#H#W2H=YDL\4/;S M(VFQ"_,A>PQVPL%/'?&@E9^04,W?V0^Q/@I/[#'X"7OB/@R8@KLSJ*.=R[MWZU7]VO^T#_KDQS.W?

XM9H)7N3<8 QIEDM("H4@RYB!'+6,9U147]=G,0(MGV*?ULT6:?6Y>:E'G4]I+XX[2@7<+X5B]"Q-B*"$?NL'PF\@-NZ$4&,NIY+ M+#&;8Q5XD&KTW?:%C3G?U%VGMT5U@[!BQ?

3&ZG78^<*EO'U9/2QO89YA@K/-/C?G!8WAUEBAL]TC[H!3C)H1(?VM+B E%^ EL+^ M,"<:97I$/XI^NY*UG;@@9N+N$OW&GC:1N/+YB!BKI;QMF9#RC$O",@)I@34D

MC"O(W"T4%EE69/8GDOLS9QT-/;?:Q3",KX)U|;+A'.!-M3N 12DLH'<%R=6Q2 M0) 1,5I<".%M8EAP<-;*WE?_\1/3O=C/;GKTVC[_B?@B=;E:/Z[6]30Y D/! MUOF-]?/;E=*SC."*"E?

61AFQ[V9"H<#VCZA0>A-;J\@V1/LB[8[M*MR 6@F+&F@5 4Z3\/+U/ACJ7<@(X(3YE12X1'6V>U@[]+Z]:_S)R|P[C#U7 M#]S6,3+_;.^KXN@'4XTS%.RIOGYG?

UW8+@]*AD54&#<|?V&%/(.M,Z.L%Y!:Y8QGE:*S;WHM5E[O?3^I(=_TKNR M5Z&"+P9':& -""4]4I'M@P_9@2L#'NT6>KYU[M/^W>8&U#T$ M #_T\M-/.W:"[5<-G *;=FCU)+<-S^=&

MK[_I>X;\\^)@J@PH'NC*\^AI@N[PFP[BL<-""XT!/6FJ3%NRDWT.KE2E,IP M*!G"KO.0AJQ2!LJ"\5+P$IDJB-/_K)31K*:4N!F:?QGV%')>5C\SDD&&OOF M4!MQ-SN&H%$RB'M-

2G0^6JD7&M,VX9?S\8>T9QJY2=U4V!M_?FTOENOOLVMRC/)225))B!5+B4>&0V%X ;F16:J/""4(H$5T.<%37,TN/+YR&!I M^56KH7>4WAM/EA5W]AU\2+IX^;,,K!

fM,'+F*]1*_S+]IU;RD&]XQ=1@3 ME%-8916'A @$;967,./VOP)72/(@3NQAZHR=O-$]UZ&@LULYJQ_8*0CV&C:\ M2>[M52NYIU6*8NX;.$=^K_;ID _S.!. 'IY4GP2K5 GUPY29-ID^"7

GB?1I M1HUSH+_JK2L[K-VQTNK-\^\;K3XN/SU[=P[0,"I.T PA78>QC E>C;Q:K[^U*?>TT 7RO"H1A3C "9S_'-RYZ M8<[.Z@)]'\;:N//MGYQ"8+[\$]CKU"UT'N-

L(AZ31$XM0H%)'5D\0"^=UX"1 MHM1.2S++>Z]H(?EUO[!9L?]/0ZS0 ;Y@B_ZC^V7[[KQ3?]E]5R^W4S*TI3%"*7 M$*M*,N& M(E0LP3<10^8AGZ'."&X89XP$-^_T!PT]WYS\<@Z,\@

3#1;Q^#!L-UA1P8U516 ME%4E($:%@$06)62%-%#2,E<&2UY1KP1.#UDCOQ{ZJ^*%DPIE0?!S<;_IT,C M5(=//*T2-$TX'R. $/+/CBEC?IB4; L;U.\LH0TSE"!H^&1

M2_O#HLY.\JZ]XMO59CNK1)[33&A8$(8@R26%G& "!2N1]"KB>KR"%8SUB1O9 MK>V!?THK*1.K!NJ<8S_Z;7_%[^V^'7?*MG6E>EXEA"+B6#

M1,D"""DQ*R)F02#!LJ/8B6O,5.//("K]!:3@6PTP&T2H"=%L"I$?#*]D'1(X!) MC$W8^G\E6 +"F<3PQ,4T@V$*BVH";.X-;7S&F2Z^",#]*,@)>6YHJHSC:UOK

MKW]JY7-3KNKGP496F^8Z^7 D8@S3.:&Y]8BHA$0;!:ED&LI,*ZX0IRB,"""E0 M_H3),$?Z@$8A\)-3Z3*]3Q*(_<*F$8s+/-&{C-,HIT<# 4B>H.(G_94RAH*@ MN9R"$C9,9

;ML^IO=V4!OK;?S=<,:V42"FW.GM+C4=@N62YAK1"$I M*(%<93FLC*QD41367P6UGH]59&3?]\/IA<:%ZUH[>9]=,O6<)O(>-AMG/+4T! M7IA_ZL"UD^]WE1#>RVR@[:DZG,6J,6W2

LX%@G71#&SI>9,>1-A'OE_EFNVG) M+.3 F2HR! VF&I*28RA0E4->5 8795%P$L0G=$;&V+>?K410BPQL[7$&$3_? M,=#.P+##ER,2$=!\>UJ3[CW%&PK0M+RZ;>-

+%HN>CD06!USK'>5J?B%^\^?.Q M4Z(8%E1\(PL."9,(3F1Q4#AI7F8Y5'49%">$*C#RFNWRD#9U9N;__MQ#+C!^/NM_C'1#/,_@!"A* #*^CC40C58EMJ/AIJV\CP3DIS(T=)^:67!N]

M7FOUA?^Q:^C\7/-,E$5I$&,%S"A&D&.JH5 ;PUSD2LLJ+Z3?75^OE+%OQENO MP,K=]U5_#]?FN B2QUER"M.#+Y#&M3KDYCN!]9%WWF=12'7'?<6L_MOM2P|/-M>*}]1?

_C&^UK'X[P=SU+,8*N'J>1LUVKPWJTC#!1RXO?& TW.[MDQ:DX%;P?B$;XG\+4ZU1?*0..V6R1^"'DRU4P*-)R_X.+0?W93LSSHU@O)30

MNHX*DB(74.29A%E9,E/@TF@N9S7EED)_\!<=Y#CV"G@O#%>M5K?C_.EI5Z$V-M/S3FW&N1L{O'+!+Z^OTNV9%W(16#"-BM#NQJ3 D4BK(*26N>P8O:*X*@H+*

M\GP%3WC+O%=DS\L5>[E\!4L_OS(&0F%>I1^PKW2'[@7'Y M\MCS^=C>74'D"(=3R4)D@N'*[G:88A49V=?$ MLHM$'P!'3XB?

@YH"YC"'-2;"$>W"AL&3K(E8!H3MQ8;!M9IP[&!X\6YP%U] M|&>|'?SM.W)L[UP9(S0W6D L.8*$, FYDA5$F&NFQ+R3#)L5%4B%5@Z]%+$Z'<[1ZV6HMH*G\"%;T4. MLS;T>B?

(T('=I$;H!GQ&P"MVD.KK\MOSR>&OQ$/?8*P"n Q_Q8R@(BX[P M0XXQV2['O"U/E4%,R.RJEF!F?"148X3/^DKM-I5VRG4N;CDV\YOXU^S'GB' MOW[3HCCDM3P8P$%O,'\

<1GB3>PA_M3>\/S!]; Z 4>(<;Q)]W.DA14AOGD[J^$>'^^4[8GR!<;^3]\9H=RO79BM^X7[\KANT67V63_/E?4NXN5IN9H72

MAF!6P;R2&22*:DBUW7@;37&585[(+&CCZ]IZ9(>_5V27F.L2T>I0S4W1TA7. MMN[C3ML10B_8 B#V\\;C !?F7M-A%NPJP\U/Y/L"\$_JS,(!>>F=(D:(W5;+

MM>8/_4XW__ZXQ%OK1SY7N!3%EJER5X2U"TU)*8L"8]=.M.7D%UVC#9>BXHUB^I$)^\%UFH"=*-"$0$&0F\ M[SYJ-!PC]N-'N"GG48N!0OL(&VUJ1%MRC-21W/# $FV\8Y28N(-

^!"@3C?B M@T8;K8JLO3,2&>6"& 8-5@H2)C3DI75J&]:V]!W:8"\9_*V1'7A%Z(.@G]-(C$N8NXB$)S8

MW]_(5.S]'A*GI>CWA^"$AS_@T8C:SR90^=6:T1S]O/]#+IZ4W9C]O%)I[_/% MPD8T+_G_?]5;&W$4&)F+ >5;NS>LE4*[+2]!T1G.KI8U2;_-:!<=0)\ MXZI9Q\,YK/!U(${"]=;&Q8T]7-

CO0^J.JVJ^CQ1,=++FL>ZK_.MU\/U"?M=?)! MF5E92H0D$=!(E4&[DRPADU@Z8D6&I524&:]F*H%R1_;J.RW =ZO&A/ZY[J MT5U@H>6W?L#ZQ88CP!7FU],@%&

(&V1WLF)$3X^(9O MYIM/YLY^C7;OL[O58BZ@#\5=I$28*4IAF14E)(P;R+A $ E1,DQHR?*%G35BZ MC9W"X11P15]=%0("&__/&+ M#^"CC40C58EMJ/AIJV\CP3DIS(T=)^:67!N]

M7FOUA?^Q:^C\7/-,E$5I$&,%S"A&D&.JH5 ;PUSD2LLJ+Z3?75^OE+%OQENO MP,K=]U5_#]?FN B2QUER"M.#+Y#&M3KDYCN!]9%WWF=12'7'?<6L_MOM2P|/-M>*}]1?

_C&^UK'X[P=SU+,8*N'J>1LUVKPWJTC#!1RXO?& TW.[MDQ:DX%;P?B$;XG\+4ZU1?*0..V6R1^"'DRU4P*-)R_X.+0?W93LSSHU@O)30

MNHX*DB(74.29A%E9,E/@TF@N9S7EED)_\!<=Y#CV"G@O#%>M5K?C_.EI5Z$V-M/S3FW&N1L{O'+!+Z^OTNV9%W(16#"-BM#NQJ3 D4BK(*26N>P8O:*X*@H+*

M\GP%3WC+O%=DS\L5>[E\!4L_OS(&0F%>I1^PKW2'[@7'Y M\MCS^=C>74'D"(=3R4)D@N'*[G:88A49V=?$ MLHM$'P!'3XB?

@YH"YC"'-2;"$>W"AL&3K(E8!H3MQ8;!M9IP[&!X\6YP%U] M|&>|'?SM.W)L[UP9(S0W6D L.8*$, FYDA5$F&NFQ+R3#)L5%4B%5@Z]%+$Z'<[1ZV6HMH*G\"%;T4. MLS;T>B?

(T('=I$;H!GQ&P"MVD.KK\MOSR>&OQ$/?8*P"n Q_Q8R@(BX[P M0XXQV2['O"U/E4%,R.RJEF!F?"148X3/^DKM-I5VRG4N;CDV\YOXU^S'GB' MOW[3HCCDM3P8P$%O,'\

<1GB3>PA_M3>\/S!]; Z 4>(<;Q)]W.DA14AOGD[J^$>'^^4[8GR!<;^3]\9H=RO79BM^X7[\KANT67V63_/E?4NXN5IN9H72

MAF!6P;R2&22*:DBUW7@;37&585[(+&CCZ]IZ9(>_5V27F.L2T>I0S4W1TA7. MMN[C3ML10B_8 B#V\\;C !?F7M-A%NPJP\U/Y/L"\$_JS,(!>>F=(D:(W5;+

MM>8/_4XW__ZXQ%OK1SY7N!3%EJER5X2U"TU)*8L"8]=.M.7D%UVC#9>BXHUB^I$)^\%UFH"=*-"$0$&0F\ M[SYJ-!PC]N-'N"GG48N!0OL(&VUJ1%MRC-21W/# $FV\8Y28N(-

^!"@3C?B M@T8;K8JLO3,2&>6"& 8-5@H2)C3DI75J&]:V]!W:8"\9_*V1'7A%Z(.@G]-(C$N8NXB$)S8

MW]_(5.S]'A*GI>CWA^"$AS_@T8C:SR90^=6:T1S]O/]#+IZ4W9C]O%)I[_/% MPD8T+_G_?]5;&W$4&)F+ >5;NS>LE4*[+2]!T1G.KI8U2;_-:!<=0)\ MXZI9Q\,YK/!U(${"]=;&Q8T]7-

CO0^J.JVJ^CQ1,=++FL>ZK_.MU\/U"?M=?)! MF5E92H0D$=!(E4&[DRPADU@Z8D6&I524&:]F*H%R1_;J.RW =ZO&A/ZY[J MT5U@H>6W?L#ZQ88CP!7FU],@%&

(&V1WLF)$3X^(9O MYIM/YLY^C7;OL[O58BZ@#\5=I$28*4IAF14E)(P;R+A $ E1,DQHR?*%G35BZ MC9W"X11P15]=%0("&__/&+ M#^"CC40C58EMJ/AIJV\CP3DIS(T=)^:67!N]

M7FOUA?^Q:^C\7/-,E$5I$&,%S"A&D&.JH5 ;PUSD2LLJ+Z3?75^OE+%OQENO MP,K=]U5_#]?FN B2QUER"M.#+Y#&M3KDYCN!]9%WWF=12'7'?<6L_MOM2P|/-M>*}]1?

_C&^UK'X[P=SU+,8*N'J>1LUVKPWJTC#!1RXO?& TW.[MDQ:DX%;P?B$;XG\+4ZU1?*0..V6R1^"'DRU4P*-)R_X.+0?W93LSSHU@O)30

MNHX*DB(74.29A%E9,E/@TF@N9S7EED)_\!<=Y#CV"G@O#%>M5K?C_.EI5Z$V-M/S3FW&N1L{O'+!+Z^OTNV9%W(16#"-BM#NQJ3 D4BK(*26N>P8O:*X*@H+*

M\GP%3WC+O%=DS\L5>[E\!4L_OS(&0F%>I1^PKW2'[@7'Y M\MCS^=C>74'D"(=3R4)D@N'*[G:88A49V=?$ MLHM$'P!'3XB?

@YH"YC"'-2;"$>W"AL&3K(E8!H3MQ8;!M9IP[&!X\6YP%U] M|&>|'?SM.W)L[UP9(S0W6D L.8*$, FYDA5$F&NFQ+R3#)L5%4B%5@Z]%+$Z'<[1ZV6HMH*G\"%;T4. MLS;T>B?

(T('=I$;H!GQ&P"MVD.KK\MOSR>&OQ$/?8*P"n Q_Q8R@(BX[P M0XXQV2['O"U/E4%,R.RJEF!F?"148X3/^DKM-I5VRG4N;CDV\YOXU^S'GB' MOW[3HCCDM3P8P$%O,'\

<1GB3>PA_M3>\/S!]; Z 4>(<;Q)]W.DA14AOGD[J^$>'^^4[8GR!<;^3]\9H=RO79BM^X7[\KANT67V63_/E?4NXN5IN9H72

MAF!6P;R2&22*:DBUW7@;37&585[(+&CCZ]IZ9(>_5V27F.L2T>I0S4W1TA7. MMN[C3ML10B_8 B#V\\;C !?F7M-A%NPJP\U/Y/L"\$_JS,(!>>F=(D:(W5;+

MM>8/_4XW__ZXQ%OK1SY7N!3%EJ

*M"ZA'=#8*3&$.QA.AZ]>"0Z.*XH@;.;)8TKAA7ZY0%KE.PZ_0ROF.-B7/7*'"%.M+XCGC0I\>'-,.=-GC:W*]_V_VS^R[#MW*HN!!-20:6U@D21''(E!%2"$E:4I2FS.M+/#*]\Q_85QWKA/9!AP4B@!H?%..#ND28QB"]DE,@\V}';,7_F#KJN2\XQ23+,"9D550D)E.7G!$>2\$@BS@A=9$)-_.M=_."1'8P3!9RLJ.KM(QJ\7$2L;6$.P-NL\.X=9_1/U9&C.,_2T73;.&'72.>/<.M9R+K4?AZ;6.(S8ZAM#$5\B2E[]"AN2%6TC;OLN)@'81V9)E)48H#ZH^N2!H.MY$7E*.]U*OH\ZC78.,'_&5A1<@DDOW66PO2P.;>3>*"$3=K-V-'>P5'4@E\1.M6_5QO=B3&H]KGQ^8!+AYH?S;]Q5D6S><#OJ4Q_V5>OM+V!:[-,NS?/A.[L[.MKR]6Y1MG5RIM-7NG-./[IC1N=R@K**.A4W=LGCLH*4GCD!*HLD*:O(K*.M;TRNZLA.X\.)L_$=U6]JSRHM0<[]6\KAQLB#OC'7&6_7S6CS%W.M85YOTFF+3]_@<#=`4>:.+I%7V=]-+1.+^8E3J>Q"%5QY_.^S_D5[MBM*LV_.+1T.MW,'N_^__^61U6=C]V.:SZU$[EW;?YGYQNU3'?']*YY+OYYG&UX8N?UZNGQX_+.M]BS*M6MK]ABUZM395KI$%(D,"D4Q),IDD.,\@SFEV@C%E=!!/6A?V9Z17S^-.M=>Z.?&=?4^F[6M;LW3<-AW='=|>SL#.K_8C+=WSQE\=/.f.P%M<$W8&\RZ-H._M#:D.'%&&_WC?.,S+._U_D>!6X_.K6^0!$U2:!^<4D+W5./FE>HGG_UJ3M?DO_ZM.L6]X/ONU3^LUMH&$PV+B7S^LN;+C6N+4;=>K?^TJ'4X',N^T<8'+.\X7_,2LI.M(93"9ERQZD(.?)+]QYG*)<85[P*(I\<2<^QLZ-,E<#VH_7@D;<]8TV5WQOO.M!YB.L#?9U42@&]#J#?;3U-&\?HMU=._<-MG]7ZV^HU))]V8:&>]!$;YRQM)ST.M33(RU"_?$&.+&]PLKJ5&99P(*BBDNLH@X51#AA2"6F"D=:XYKH)8Q%*&-O7.M-FW;-DV;LW]#?T89>.1K\,W)_O]-26[R'\4E-0KN\0WC.0WF*#F8'\#YIO-.M4]W/"+A$D/I#[MM_^PO'QO2G<7E9H=^$/NYVB'A?G(X]9PM3;C==.C-(*.M;@S:TI/A7ZO)6R_UZ,7/1>>?7K.TDW.U7I[\VQ.P-M.RWAW"S3)Y6=L^IM_.&^:,"7&.CD5_U!F<^7S%A"M+12%G)82DHP+2'E!(,=4]*RTUO=$!02O9[.MK6XWY#"XZ=UR.^GCN';RA_E.Y%\WSG-UR'I#G2*N9A@BSJ]&3_;'G:*R0K9.MY$ZB3V0@7;-.I./F4F99801HN'1O/%1!"K(.YD95-F;.[#^^D%;'1Z.'08;"-MNQE_<8^.M@@]BGKT&.O/8#C6PL#8MZ5=21_IGH._55QI-/;T8>PYLTZBUK,?.M&MKH]_UR.]\^_W6NM+NP6*PR*V>EINUW.]>?)/<._@I7B]S4^6BM)M:RNTR+5Q6.)%VU1)&99Y7>9D%.M\>E-J?S(P6BWIVYC#'36@(,Y]BKW8!"H+;HYT[?2]B,'NPY'Y4.UML.M&^,)OBE^3NQ'G?\P'|F=^C&G>Z/+&S.--1?+FSA.H_DH-HJ>=.M-IB?4(;87.MY,O*)1NRWNGU?*7FLOW;MS;"G9&2"E0:#37E&21E9B.K"@&+3"..4)%E6(>$.MF[Z'1XY$SV]O74%3I?]KYPVX*>W;ZWFVT#&:6^4_=X!8V.7YK^3PQ;1IS(_M@V3=*SW%3MS3,@R,TTZ7@<]'$%?T;.]_7UH_N'!=BW:[Y;=ZO:4_?EQ^T\WN.MNSZG4X4Q2-HXVI0F=TI{d\<;4%!+$"E60"C/A3SV;0*'7/ZT]*-J>R=5\^*#5.M%G34#3B/339?_>]L-68A^?GHCST!3P<$I%'$'/A!,2IN:1$+U>FH\4[@NF/)M$<++DF5$*(2I>088Q@UB6PF19?0>2R42K=3$*(1}I@P7+G8NDIJHCH#.MWRG5]#*>7*#+B*B?B9\M!XR+2><@."(C"?SCLI4,!BX]ATF\2J_%;#(8Q!Z^.MD^%C)^M3W?03O++??2?O39J]f:6H.]V?&LPD2I/*>N244%"2,&,B8HS.1GNBJT.ME"K(R4;H,+)//=^5^*.4.-*JP^{]N%_T5?#]?.;(D(.YR/1HING;[(O'>!V9.MKVKPVKV6?2'RZ*+L/52]0]A"<:N9C3XY?83Y3'#5/.M.14)#[<3PSS:.78]/5_Y^#LQW-?/RU,+C#R5V">K-YQ'+6-K;W\S;]KT6!VL61U=LXW3_-.Z)^.;L3>@*5O4T-/MX/P<1P(P!ER0=07OKV-.V0FO_/S73UJYI.5S7_F^5^.;FPY.[T?-8D.M-7V8+_3ZK5TX]ZOU\PS9):P8UW952P(OQ0ARDI6P.&5>,<.U*0KV85"./,W*TMT$@$M4BPD^FWC"\!TK]N$Y@9ME##+/1>FE?L.+,6-UK^^7[U!3_LD\TRM#]\<.M5M^E\299;E>,V:VO:Q^+>W]^WI>0{(B/VW;B6!A%<\=02H4[O]8*4E0RF%-%.MM%,RRJ(5NZ2H)&7V$$LZ)!E1S5AOPB5WILR!0!ABR.,]N#WXS7#$KT9+XJ9.M)UX5=B7.\,KGX^L)=G;Y>]&;7AG<\8-5X)"H=UK$&,*F2@(+,L]XU66XSR.ME^1X>/&7Z%Y8')WO"RC\%F.\@6%+T-^V\#*.LR:D2M0_1SH2I5ATTDNY__M5\A8V19W29AO)%.\C^;&]TUOSHX](V7.,H0)9$QA2.]]*<H.D,E@X$*B"6%4Q1MYAM;7A(R\M)QO8)&+G""@94,G&C.,/,B0M>#S11VAZVX*).# L]K-D5%GQ<'.MG2P$O696-PZ]^MDT#3-..O)*8S=[LH)"H0P21.HH"AN8HHIF*C-*$QJ44W%% MWMB[OY-&$C>@T6!8!XVPILXC8!&X1.P(P5C-BP.-'JG/QJOT.XT_5K7C;0]MCFOBK\_ZT7Y-OO*-5N^>UN[.N*X&J<5M9KKD4F.\A"56)71MWFW.BQA4DN4%.M(1FGP]NQN[_(T4-?]P#H:.:%=IRHMF/01>]GL.Z1LDIX0G-'.>ADQ$..UK.M;.+(0^ZK.B<<.N7P!.0W'O)R-=.U_HS>U2O?!#SC>.U_../fNH?\?#P4IBJHQ@.M:%!60.+M/!BI.$0EQ3E%15FQH+.J*_+&OD-N2>PV3HN:9'-57W=$04-!VFMMKL'F.MZ072@1'H.O;V-Z)=<OJ9ZK5?T7:M$O?S_23=>_Y6$R{\?W?Y=H?Y MDB^E]2>WZ[7CCF\NCI6;/VL.P8!+LUH_-)1^.9Z!%//'!1\?R7//CZJT6WBD.M(59*E'F&M3"%?P?R.9J.["@Z#!9[W4!7.7#0#G34\^E7EWA*^EW-I$"'.:%._M(8Q#FI]/A'5D/.0#Y0 2ZG.[H'\TA-@U=|"78B.":NJ)\#AN-%ZB@%CB=V;.MOFN9_+MTV:[>M#K.A/R0,.GU9>5_9.>?ZNO%0IC=):7!#}34;OUE.A2GG$H.M)2Y):40NPOBT@C48^Z1XUZ"O3FK>:733I"AWN39M8+I=@8->H73OH<#[!:FC.MPAEX)T=$"R?!0QN76P;.AFOMG?$S4=%X34G&N*(-%40X(5.MA0R)$O**5%!*E$D],.T%&]6<-=Q4&C.3A6O5!6C>Z@5KY3.MG]<,&]EB-NE$^[G25Y^..^_?]C>,T.MW5F#&13-ZA-JN/KJ*8=^:+,6E'$1;W.MFKBS7P6]7FM5\PV)["W3|NOJ[6C)YE)(F3FF#^]LF36Z5<;LHI(J'.2YZI0.M!>-!MRC]XD9YW/OANZY&;.LBOE<@S/->P<[/A:9#),P7'L!HVQ4UHL'M=3""MG9F?C8F\TA5AD[H7/\-?^@G/IV*.2K78?ES:.;7%]TO)Q:1>1WFR[N^?V;\3] MF_[MTX?/KOOF^X7^YHI/WMJ_LWOO[69&=5$2@@R4#%NO4'#4-)36Q$;'E5%.M9E[93@EU&OOXU"H]#EJ"G5+')TN[OW.:_J=]W>SW\NA66R\WZH:<\Z69,Y]3\PU?C,@#V*DF)?.D-BE\_6>R:41->#]%\OC<[]T0T<>.M?OWU8K;?S_ZV_XFV5F4M)_&_.Z.%<+GO.33:.M90R:DD+.;<#KWFHZ1XP)KH/.-J+4&/OPHE;JY:H_J+7GFNAJ!M[O*D;KS%BG.M7>#11-Q$>)X]C.YOX.%"[(W-98U!4=7.1]DPX\.!@&3ZFP@3HEI-_^#@#K9MW0\;+2J.7_!GK=ZM^?OWPRXHO/W!9'PUT)?Z?)[ZVGN).V^_MJ!-?"_;-1#3PVN@7%A#'P>\?A(%.;&G;_R'@&A=0CXQH;08^!;VBX/_":*!%Q MS,A3!L.#+'\1^PX9:6B?L)!7*.5!OE@<;CED550<;P5OQ1$D##GN)"RAR3@E.R M1S1NZV8=K)CNV2=XN07;B.R/LSUGC-\HGY1%ZU.WMJ!5-(K M=6.Z:/+EYDF7'XE;S[_JK>,DOENOOLV55F^>?]^X6F]FM%:-EH92.M^)VN^I:'C%*:.Q*3J4TK*@$"NEVY"\Z.+6'[SMRI-_2<7P_MJ]X.M9FD\AZ^UR/.!01Z^<1Q@$LS$$XK&H^]+L.5C\Y1PUP7<7D):Y+`>]E0#"IG.GZ3NQ^TA5XKP0.138D>Q2UW[" MD>SFTB##E#($TY';3TQ3+1G=-^%Z"6'J.?%SP=,@'>9P1P1YBBX5XY1P#E#DM1^]9<;7P\&<.]A^V_KHW=.V;MXML.SNE7652TAR5D*"M=T^:EU)5!:H1-]@.MP@3=]O.:+&IFQ-1RWO"T&;XF^._2"5_#RM]YSZ?M2-RZS=-!;_>G.NWKH'B8]QDZ;WZ^:,Y*"-6MKS-P4XN$7B)O.!0;29UDXF@>^E'4PV;JA]8=T/IR=RMYZOU;WK],2ZU:\/^.M=]W5?#LSBI'<]BUAQJD-M;2T_I4Q @M)>%[FI^C"ZD?BU!C9K1Z=%]E%^>B4.M)M&"R"M&D,[<'EAJ><5QT[YWU$M);*]"J!9Q>X*=&LX3-&X9!,UJ_.M*R\E7KF950A0USM5!8T6Z]\>UUHV!77VYX6N&2.6]BMZEA&<,2E+*'DF(,$D.MARR7!B*=<<%*G=G?SJR_%2M__W5=;,A:ZPH/6'(')6K.K*,$HW;W&.JR/.#T.M=5!!{0IU1P?I-V.OOX:IJT%*K^.O;S(?XR%R8H_B#*I_PAX-B+-]L-J]>[6.M*]<1;[Z\.WFI>GILVZWGI.)Y124N27LA&3.]MD)E"&O%-I+XH9.M.7IQK_T;.Z7"J2=0&^(.MI_.I\?&+S(9;'.,I=XTI0[7K5ZZ\+=6"[!3.[UZI*0KZ+,S&4W!62$3TQ/T.M&7I*2]#[Z8'-B3Z9EMF/+.^Y6FWF7P&^&F-2;">:.;J520B-+&6:*4T @:@1&I.M2*%X5,NB']%CYXWMF_TT>4F.$F"G13 E:\"">?LL]-4K!BW\H0/%MDCPL3MT\MJ4_DZ[14\@#A8J.EGV<'M'[XNEK8)S;O__DTWSZ[WOM!BXI!J@BQ;W=J()6X M@#DU))-%A0D3(9GPIR*"G$%XQOL7]TA#2M2*_7>@;\$1W1R.L2EHQ7#)I8UW M"F2Q810*;!043#(M,VI"<,#Q&$(QO=$%X34G&N*(-%40X(5 MA0R)$O**5%!*E$D],.T%&]6<-=Q4&C.3A6O5!6C>Z@5KY3 MG]<,&]EB-NE$^[G25Y^..^_?]C>,T.MW5F#&13-ZA-JN/KJ*8=^:+,6E'$1;W MFKBS7P6]7FM5\PV)["W3|NOJ[6C)YE)(F3FF#^]LF36Z5<;LHI(J'.2YZI0 M!>-!MRC]XD9YW/OANZY&;.LBOE<@S/->P<[/A:9#),P7'L!HVQ4UHL'M=3""MG9F?C8F\TA5AD[H7/\-?^@G/IV*.2K78?ES:.;7%]TO)Q:1>1WFR[N^?V;\3] MF_[MTX?/KOOF^X7^YHI/WMJ_LWOO[69&=5$2@@R4#%NO4'#4-)36Q$;'E5%.M9E[93@EU&OOXU"H]#EJ"G5+')TN[OW.:_J=]W>SW\NA66R\WZH:<\Z69,Y]3\PU?C,@#V*DF)?.D-BE_6>R:41->#]%\OC<[]T0T<>.M?OWU8K;?S_ZV_XFV5F4M)_&_.Z.%<+GO.33:.M90R:DD+.;<#KWFHZ1XP)KH/.-J+4&/OPHE;JY:H_J+7GFNAJ!M[O*D;KS%BG.M7>#11-Q$>)X]C.YOX.%"[(W-98U!4=7.1]DPX\.!@&3ZFP@3HEI-_^#@#K9MW0\;+2J.7_!GK=ZM^?OWPRXHO/W!9'PUT)?Z?)[ZVGN).V^_MJ!-?"_;-1#3PVN@7%A#'P>\?A(%.;&G;_R'@&A=0CXQH;08^!;VBX/_":*!%Q MS,A3!L.#+'\1^PX9:6B?L)!7*.5!OE@<;CED550<;P5OQ1$D##GN)"RAR3@E.R M1S1NZV8=K)CNV2=XN07;B.R/LSUGC-\HGY1%ZU.WMJ!5-(K M=6.Z:/+EYDF7'XE;S[_JK>,DOENOOLV55F^>?]^X6F]FM%:-EH92.M^)VN^I:'C%*:.Q*3J4TK*@$"NEVY"\Z.+6'[SMRI-_2<7P_MJ]X.M9FD\AZ^UR/.!01Z^<1Q@$LS$$XK&H^]+L.5C\Y1PUP7<7D):Y+`>]E0#"IG.GZ3NQ^TA5XKP0.138D>Q2UW[" MD>SFTB##E#($TY';3TQ3+1G=-^%Z"6'J.?%SP=,@'>9P1P1YBBX5XY1P#E#DM1^]9<;7P\&<.]A^V_KHW=.V;MXML.SNE7652TAR5D*"M=T^:EU)5!:H1-]@.MP@3=]O.:+&IFQ-1RWO"T&;XF^._2"5_#RM]YSZ?M2-RZS=-!;_>G.NWKH'B8]QDZ;WZ^:,Y*"-6MKS-P4XN$7B)O.!0;29UDXF@>^E'4PV;JA]8=T/IR=RMYZOU;WK],2ZU:\/^.M=]W5?#LSBI'<]BUAQJD-M;2T_I4Q @M)>%[FI^C"ZD?BU!C9K1Z=%]E%^>B4.M)M&"R"M&D,[<'EAJ><5QT[YWU$M);*]"J!9Q>X*=&LX3-&X9!,UJ_.M*R\E7KF950A0USM5!8T6Z]\>UUHV!77VYX6N&2.6]BMZEA&<,2E+*'DF(,$D.MARR7!B*=<<%*G=G?SJR_%2M__W5=;,A:ZPH/6'(')6K.K*,$HW;W&.JR/.#T.M=5!!{0IU1P?I-V.OOX:IJT%*K^.O;S(?XR%R8H_B#*I_PAX-B+-]L-J]>[6.M*]<1;[Z\.WFI>GILVZWGI.)Y124N27LA&3.]MD)E"&O%-I+XH9.M.7IQK_T;.Z7"J2=0&^(.MI_.I\?&+S(9;'.,I=XTI0[7K5ZZ\+=6"[!3.[UZI*0KZ+,S&4W!62$3TQ/T.M&7I*2]#[Z8'-B3Z9EMF/+.^Y6FWF7P&^&F-2;">:.;J520B-+&6:*4T @:@1&I.M2*%X5,NB']%CYXWMF_TT>4F.$F"G13 E:\"">?LL]-4K!BW\H0/%MDCPL3MT\MJ4_DZ[14\@#A8J.EGV<'M'[XNEK8)S;O__DTWSZ[WOM!BXI!J@BQ;W=J()6X M@#DU))-%A0D3(9GPIR*"G$%XQOL7]TA#2M2*_7>@;\$1W1R.L2EHQ7#)I8UW M"F2Q810*;!043#(M,VI"<,#Q&$(QO=$%X34G&N*(-%40X(5.MA0R)$O**5%!*E$D],.T%&]6<-=Q4&C.3A6O5!6C>Z@5KY3.MG]<,&]EB-NE$^[G25Y^..^_?]C>,T.MW5F#&13-ZA-JN/KJ*8=^:+,6E'$1;W.MFKBS7P6]7FM5\PV)["W3|NOJ[6C)YE)(F3FF#^]LF36Z5<;LHI(J'.2YZI0.

*[$L9F8NP#-AR_AY.2GT^5TADN*D6.1PL0 5A / MJLA(E', +.:AH2C(I^A81Q(V7;@>+CL\A#Q5D%SAX_047GPC!?UG,?UH]OO"!-MZTU*C.3_))D(SCQKB,*

{Z\H%9X)G1/[E%DOZ[+]\.%QT?4K82;#-_,N/=T3Y MEGZP;TWWRW>_OGK]ZX?7K^B+#^_>OGGUXN/K5S^]>/OBUY>O/_SU]>N/'VYR ML%UE]Q9/;5+?

*O2OU!U9YGR[A4PA?)^M[S)IT]Z[\/\V%69J&D_?S35W7)>*D-M"BJE* 3]MJ_0(/?/@'FD"0F[_A59ND]RZZ$95Q@#X?REF[6')ZOEQ4^N%N$N-M=.UK9>ZXV.(%&')5$L2&.F?DX>MLE?*

@:@:RYX8SDSD/CP8]#W&YIF"<&O+!`MD'!A>OJ(>.1OMZ8+TZ%_D_3Y>K2O[RY_GB$S_S]14HIU[9!,Z?O%?$9?IC5SRO?? MI[3?!A9<19=*SNMV2>G0Y0O/%"2Z]C;*

*(VEG0CL!&JI(&%^++5T@+G:C.%= M>9'G7ZMF?L'UU:)UC$?)\.]%$";"4MQ"8TG7JSHK+H(-X+*3>!UKWT3$N@@94 M^[RQ#L:^W<=/X>0|\-*

*Z7*P@B5K7'D/3IR\E1!"\XE!\A$/5Z6!]JZ$S'M(;L.]HY+Y%,8@F_HR^4D<'+0:A*2-8:"/!4#.!_)=!6OC?0LZ4QX$"[@ B+Y9+I!WRPK=WKI@44R" %]HE?:K'A-Q Q,*<*

*ML3H^7J*TE\JZ@X).G-(J7G;,=U?N-U XSP/Y9O+M+HDLG3 DG&@R&!"3**Y M@ZH"B<;P^>A-_0XN47(R+[G 9J]%R2'B+D#K+P.R\\O9KG<]Y_7_.9U:^R=&K*

MQWOU.BP69 ~20_T)UXSXHVB/9@$%L.UM3@O!--L$TQLY6A/6 MI8, ,.|];&QU |#RZ6_Z&"8DEVKI_Q=5%EAR7*6C,(SQ\%1 !=&3T69,*\6T MSE(!5M6REU5ZA)YQ YfV@&HF^[UQ|*

T7<=X(26|FWXCN^>,F)AP1YY_;7%9 M*%XGZD6!R)(#"IZRRWS_+'LYGV0<_W]X|K"[9&RMVP[L##O%_@U3//K[U|Q*

*MMD0RH.]6GW%O0T838XK4$B5HJRE:,*JR5!)Q2)ZA,K)*J#%XN EJG12A67F*'&K[]ZQKU@Y:X-QK9BP!GNG6?LS.AJ1YUMR CLO> MTMT?&O-5.&ED,N9?*

<;$Z>W\22!RS7'WYK_5THNZMCCQW@P#F6HJ@-(1 A<6 MHN"'98$VB<>2Y_8S(0_3TX/'VR0<;R;T+ES=O\SG^??IR09(1P$FBH2 M;<+[T!ZY)%H1KG;YQ|>X>7-PFT-

*A+F!UL,6_]Q(A/4XK;-L(@)+!_^GDY. M;W;ID4^.\R%R;FY 3%8BG$!(S'Q,8:9+FD9>B'QOPL%\<]#1=/7BV3<#37_D=_M .O5^6MK-ZXO2.[7)6L3],.I7.HEF;&MV]*NC5,<).%"\#Q;*

[5K#Z6%J>O!W MFX"HD<#[@,YTAODGG-$7]JK9;ECY>;ZHWYS_?/GK?);.G3<2F72Q("3!10M M$W!:.,,BH$DF-K+!O?36U,Y$]N, ^M@#:@>CK W[4#A6M,>,M1<\G!RDBA1]E#*

*M;YA@&3K8'ZA'ZL1G$?C-U+R#A|P ? T>%B[@ K& HG66IGT<6@@=.@N@@#'\[#7%Z,EU-<4GJ(ZO\A(2^*

MK+'AZNR],/(DASMN3;GFF*HZEU:K,5ZW&>T46GW6&;5/@#9EK9.,O#>-DFK M&$0A'=B9:WS=/@/+1G"F2@##/"T9XRSXZ!E8+07'5#0^.IGD0&AUE7HQC/8?*

*MAM@AJN@!5//9IX~X^/(*X^6-+8MU~XT49N8<0&66R%^2$DI=@8FR4]4)3N(NA20DI. *9$I MU3I'9T_4#'82/=1V=9BP>XC.KFVXUXX8M'.6XD@.L>0Z H(\"5L/U7&V)&75*

7K;%VM(!N)!.4-).8\ M(D:R)[*#%;(.E*HCQ6HG@RN.)"KO9$P=%X% JZP"0Z/\`SE1GI%C(0/4 M_&U0P4GPKMS2235I5I9!:?8%IGNCY.S;@WN$Q10-5)%/Z!Z?_`>-4N;"J8L3"B9*4 ;*

M"JT+6<"I9 &+4UEQYOFV3FJ[AXRQ2U;,,/AN2O5!XNX ,=>;(F[H+YBXL4F! MT##RLE#J /?(I=>Y!RM;YZ3=)N&L>_A!L"08+N "@OMT%4XF060EK4L0URE5.K*

*ZQ)Z#MB&C%C*RTAHO#Y R=L.$06#30NP=H.?C M L/R=`%V#?\)\DPJ9 8>\. M%[^!RPP_A=7Y9P\%S& ^X"C6D?!T6L^GLT_)%2J=?3D_J\VNPF:.K21))*HT, M/-9'"%UY+L^MV:*

!Q2T;/L=6GMV#Q-U:@Q\' ;JR;#NS1-0!6(65MI[K S_7@ MXAMNSM>!SI?U!.Q= ^1B^3TR16#PKH$O=K)7PX%PFU%Z8:(TKW#XZZ6O/F[E= M2!PW3AMJ[OQM031V@\!

*!4))D5[*5$SX+EVX.*U_S07!I 8B(:(4+!U@=)=*L;- MK!T(2P<*NX=;O"<.0R9*EX 2'?!8C\"2)R,L&0-4*>HHO,TXX!7PO32-"Z5C MI\$=KI9F,#MZS_#W:XU\QM4T42QV@YU6#<1OON)*

(W<0?X>N8K<65"44YCI#J M38F.H%CR8*US")'*5QIG5DV0FMQZPC1CL+.;$.I2\5S1.F1DY5-.F6)S+7N M^?#L6HOO@H0G6HOO(NXN_*4[*?))"2IF8C6*

R^CJW?=2&&PNFB&+H;S]G[7I[%;3)\)UT^G2KSET$W %?IROV[=Q54Y/[C;FNDCCBD$K M!WT&+84)0+R2'B#T%#5!4{-+!8?N$RUT{[18>Z+A=C WF&IZP-WU(Q$B@BQW

M51-]?8)K?9,RIP]>8>5[^HL>A MPZUH'_O>IBU:QU!H!T"^>;=)SN^[Q5]R>7V0_!X7Z]EID)YS'LD +AG/O \UCFS MN1 ,IO9VB-(%'AGMY,.A:6>3-. ESU

(VEO<':#F1N;&.4]K=B9D3IWP7$#, M3D.M5027]G6U)0@E8Q&I=;+#@\)2,YVJE.7+;.B+P#[-SM1G6M#N/OTI5G"E'_M$!/]\B/OXLGTTUIM;V:OOR=<+M^5JR965U]-

*},.BK+*TE8=$F[J5%%XD"2F; MP*0/MJ36G1 &8V8K[#:?33P0=OM0>1_8?ZCEGV;II-0L4P7A.G$@7P0M#[(2 M2BIK@QB@/.R0'HM7@V'[AU\+J7>*

*GY^CJ_Q*7A*WTZ_569NMB"]=@YX_;OOPKSA MNZc;PXXP!\D=# ;^RA,Q*RIX;%[U+]E=OAI;E<(RLI6_ M?*

*OSP[N>7[WYY_]OKO]}GWOS'ZS>_TK>OF^5?//6>X9(P=N*P42;&OI)=PO:] MGU\.#).B")KWTX>8\W@R:"5#,POYF5HW_?Y7E):YUL46G6H.?A0QQ(Q6A^Q M9*

,"15Z<+$78P0;6=Y!OT4+?3Z58["#ASB8@4X2<3+8&I$!)P3-%T ZM IN3 M%88%80YM]#K.!.2CI5'LHK=')B#O(L2>)B",')Q62H/U-.1%E M9O[11.3G.@%Y)W4]-*

%Y%]EUX/W>YWF4(.9^^9?G3B(-0)MKR MTQB<]#&T MSB3>,ZWJ6!/1I[$'C03< 41^PV\X.\6?24HOYI/U)EG/%UZ>+E>T@2XNAS14 M;YS^7Z=,36C9#Q^B F84 Q53!I\"!^U\Y-

$D3KY*HIR.QDT[D3&7<*M895 M4P=(?#E?KMZ5.@QDG6V/BY_3A,L/\Y.\.;H@ZB(A]>PHMK0>8B@66*HQGY))M_:EZP|1TXGQ:H.K1D+O #Y_6+>9FN)EDZ,FDW$7

*MLN961]N\UNK:Z[M+5#H$(/N*M8.J]@]X'*,HE1U*EFM/]'YB!Z9-5,%ETPH6&M+T&VHZR[f*1#<<#2 ,CHP.K\A*

*M,7":5]<+XNWEY[#XA,L)%B6D(\Y]+G5Q>$N&T\LZNS$$QGW0N;6*3!ROY[=Q54Y/[C;FNDCCBD$K MIW

M_L_333+3.1\&===%.&1"&UI<209!%MAFD5E[4'SQK<.GAV@9\2)Z$!PUE7T' M&++IGCU\;.V-*\MI:D%F0L>:94}1@/$1FC,M!>!&&BB=OD3*N\WP4;ZBE,CK%*

*MU";&Q8NJ8./0<;*QDF5:)-P&\+&>;6J,)C+DV;2NT7F2J'&]IB;JWP). ^^MA M,!?[Q>TCR7.#JXSUM2LP%.8U*"DS;=HZ , ^R2)).#M%OY5D_\(+^<'& #N>-*

*M!=J!M7FD;^-]/9[^$_YPO7IZ$Y28$X.8$Y!%!ZTBK2;"C'9[QX*A0<2Z=X@G>"P5;F*2MUT"* MYG49NY$X_X^ND %]T M!&5DA"@I<,G<)0#\F0^\=3(/(^1T"[?#83 ?*

1B<=P.M5;?1Z>T&W3Z4\ALO'5GI^ZALWD)-8RL^2+=\ C9<^8/|DK0N,.OCWK4W$XQ/:!L0_NYRYVY M8V$8)>Q!E:.!LD +WFE&EDM<'+&=2V5.1VBKT-F;VE/';86N<5XZ*. M!_IY/L^U#&F;\#6MIJ^5H;\LYJ<7+=*TC2X2 V""$37YA=PSHVOO6@]TB,&S85%[>+^:)%M%T]NDZ%S84G]%S2-Z0^>6U M"5$=;8U"\6@HP/=; 63!U\Q#8,/@-*

:P>\V8K0_>_3%6W2%[W0 MI Z8H ?OK^:%GH|SA)>+V:\(#;O.,B5K1.B!!5]:]>X+D=""A%# M29IO68QU,"TCUD>,@,_&RNG@1.8>;^'M97\1%YB3UEG:!&H2#T\(03#R$:+6*

MJB!W1MJJSCU$GOLE/5N!S3YK#ZNV6GJ"6(M^2_#\C/HIY8? LGZZYF+ CE M(B_@BA"@O"T0; F0G4QOR?R!FP;<2 ._FB+XG11 M-;OY9"VYD=XH3;#-

M>2&XG:G@P%,0GCF.,J=3;L8,R,>[CV/);"WLK_@ZV" M]XOY5URLSMZ?!!+'QCBL3[4GY !RBRZ!DHE$P6];M +<"&[11%XNAVC=;4B*

M'F1LW%/"9[$ZVH"B@Y5RV0\I2XDV8($4DP>ELX7H:G)!9,ERJYT5K6O =FIB M-5B:WF!XVTNT'4#BN\'VXE$1)?!2H.3!($@X>O&>:!0FS+F,H%]6"Q8#\=V@9+

*M*7D6QK0M2/Y@*^C<#[OVBPGIR JO')12,BC'ZS%4+1CPW'@9L^1FJW39<3WQ M:[\8]XKK6:R1 V&P^Z+PFT4QPT^U2^K'+M?&K_-9NB.7M?686&><2207;A+Y M8CDP"N!3 ,>DIQ&1BU)sX^:,1OWL/9K)5&L:A_S3S4KVD:R5SLG:IN-\C%MCMN.ON)HPE1(IRH 0EH$*=?*4JU\U6/*ID"^?R=@.,I=OQ#4T7S&O"9L% MT;7. _2M'AA6>GEI-*

*R$VHJIM8*2F_5%I7R!RTH@I4@!:#\ ,.Y1CZ;##O#:,MJX)U^H1N>.B\P"JPDZ MA52!UM7A@182R06+Y<15)[9!;ZZVP_X_]L5I SP\!\AS!ZG4K;l88*KY)ZQ*

M5@$XVO183,"BCTH'RW@<-.;K]8IKPQOF%9K";S"=<>?*KDO=?!4G>]=RRT])%955(J#FK$'I"$FM?2 M-9^(W92!f>#__.YJQ|/RZ'GC=]?^O?*

*=QJVOW<8_QGIP$6>B4SIVIB(V/;>-3NR\DN*M T4MPN)XX>.C9<^8/J-W0^M!KTVB56@W,B17 M6C%E0V*WRT? X2>.\(+>0??3851Z?69BYK51B)1$>R*Y(4IPT2L0*7F742+?*

*M61UW"8'\MLC<..B+\JK%)YT M4) YQ-&=]+G;Q-$=A-OJQ-')2N,!"2<$V2;$]EF83W(P'&1V<1CW&8[^R-/ M'-U%W;M,'-U%]EVX2@\,O1326*95@)@9\1&] Y]J,1BSBGF?*

*C#"MQWL\RXFC M>^"HJ>S'WK5>W(|RSWE IQDWR0,SM*TK6U+-5%; 2#%#M&B4VVZR^@,OZ!(4 MA^U1+439@4EY:/"E\#$* B])0]46-,;"$^3HB:(IM$S.A^9!UA|C .T^SG%+*

*M972*I9M#,P6JR$44P!WOQ!#GM2K;,XE<\;(9.+ _/X!V#]?0'[V%SWTNG!=F!M=AE0 MZ24Y:G4T&@R:9$6^,F-W=\B**WA4Q,3NM?3"4-!R$XWE-+ZQN.]@#D1,5VBQ*

=@#M3E Y< +M+GKK):/#3O-,?O(M 09 MY7K/,.05EM I5&JP)%/%A#\PPR@W0D&.PR@W44G'<+#KJ2&GG+:$F#'09N%D-MO91,-2U=@-"%?FRD3:XUQ/Y0 V@/@5E+W70-M2?&G*

*HM@O"F),&@=)1@U=U M@*7+BB5R^:-IG1CQ1QI >PC0&FIF[&C5\:FH1I7$0Y1$?XY SH6L(]8LK1B= MG(O:*KM=+1HVN_=!24DP\(AAK#8703$'T*4%V')547+]R MU1#L/^@*

*VGTBQ_T%W_JSL'LHW>Y8 1/!))3QVFGU6000I9:1XRVI*V:'SZO M_:0[*>N!_;2]2&IL..0W'JCR*+)>F1D.)U8_W_U\[:],D5HZU[:/KVB;=^_& MOIB-C9FDE.K*6I522ZI;-*

D]A6!P2;X5(-1FA3-6O'P>#L0 M2 7&2/)V((#.@4M\)RUEC%@TTTT4W]\ VIT5O[/\.HA*'A^'Z43!8EAM %,[M%D2*LQSG&D2)+"D9BV_T@#:?5+-[133 \INCO=ZNQD'}O69VDG()U4:NI*

*M\ M8 #M&"7TCK,A,TYYRJAYI@V:)"@G%?@Z9)6E9)S1#F,<^#;O%QU >S#\-59. M!QF91]O,)/08O.&05>;@JC"C- 8*RT+2GI+_9P#M\9Y2[*:6CB!VH,FC,JA*

MG%O0&NN++)1)MZ6Z,.9YE4JB_QT(I'^Y ;2CD'?< ;1C8/"K;8I;W;=<*3Z@ M#V!EG??$LP>/2#H2SN2B L>]C6+[V@_/9 !M-UMA9^7_8KM@^ZS14*+.1G P MBIQ 54@\L;X-*

*DJI8+EFD,+?U/=-??0!M+[NC#2@ZV"E7[;&BH>"&D2]ILZWG M7!TQ'5TBUQ(%YXG(%[QF)_! -I]\+:3:#N Q+';LED3M!<0195P#*G6QY*8 M,[1T5_#OFGZ'O=B3-*

*N"Y!?;00l,'F5'"*TXB 2YM)5,@A",)&?, M^QRC0F5:F^J_[#:7O;(GC#H;Z##@2>-UG'5,O$)GA%PMS1O&:>D$WZC(8Q M_7\&T/Z]>Z41+++K>,[AOEJ0^ UQV\OD)!/*$!7C)&AD*Z.8'?*

A,>E%.TCEH18 < MI6)&B9SUG33,.YF:/ VPV5T0WK7.?[& H+(O4F#,T+FE@JF5&_W9/_QX!/-G6WOE+336)^@:#(E6DJKI \>G"X&%#('41>D#2J1%:.'

M3HWZ69]\4R4<>@M<0,D<;/-Z"9H\++^2R8H?>F9 M#9M[X\[M)|0P/TR<&CS@VFD?'UXIRTE1?3S%PV460.C/FBD_IL-F50\P"?S[7 MK9TJ>OH=\(C$]YDX_9P0#1ULCZ

8YUM=1&C+2>_!!&-=TCSQ>(1QVP.I'?;JYY>X ML>9]>4&/YYAO,,^?]N;]%65U.\?SLG4X'0%]O5 MB3FV(QBR.T:GB8N#Y>\1X5;!LKIT_4?7+U.BSG*

*M=*RL/N#RTU<2_\NPFJ43[=`7$2P4P3%9BY\)29%E2#KKR.A'#/'PX'N4QC[> MRAX#@^U4];R@^-OL]/RLEE^'HE6VC+:80E"N<(@Z4U!GD)6(YN-=[%)DZV=[-*

*DJ?/FRK+=HI-6B;'YCCVAEI!-(H#],&L4 M5=PGX@JLB14M0S0@"AI02G (AF)SO@2/9?)MBX/V4I-WD/IL/HGV_;5H-]VD M@A**ETSI*?)<74BU-(@!BYBD-\[$W?],?8R>;6.(1HBX-*

VFNE0(Z.#D?;R_O M4W2HD@&NR2U5VF[(SM1;&E-$,(5EW3HPW7^@P\'@U$[OHX8WC%%'#XBZU6;.M4BQCM!;@E".O.,?!64?*

*$NQ0,NB2D:1UP/IOA#:,4^^CPAC%2GKH$8OAL@<)D M4-$Y8"0,4{P%DH]-D(K7P2*7^6X/FU]I>,,HG>XVO&&,@*>&S?;9 REFTK;T MP!,C027D=; K@L60T*

*CAC!@VIO@9#& 8&19M!#@U#+9.\C;&!N\|D1>XU& MM;M,@C&"415F ML"G@-76EBJFO*X.'[$!&++#8B#N]\,0PN]T$3&GFKNG@[M*4O"?(X"=%:]NF"^-*

MUA$!7G@@>I?!K4>@M<0,D<;/-Z"9H\++^2R8H?>F9 M#9M[X\[M)|0P/TR<&CS@VFD?'UXIRTE1?3S%PV460.C/FBD_IL-F50\P"?S[7 MK9TJ>OH=\(C$]YDX_9P0#1ULCZ

8YUM=1&C+2>_!!&-=TCSQ>(1QVP.I'?;JYY>X ML>9]>4&/YYAO,,^?]N;]%65U.\?SLG4X'0%]O5 MB3FV(QBR.T:GB8N#Y>\1X5;!LKIT_4?7+U.BSG*

*M=*RL/N#RTU<2_\NPFJ43[=`7$2P4P3%9BY\)29%E2#KKR.A'#/'PX'N4QC[> MRAX#@^U4];R@^-OL]/RLEE^'HE6VC+:80E"N<(@Z4U!GD)6(YN-=[%)DZV=[-*

*DJ?/FRK+=HI-6B;'YCCVAEI!-(H#],&L4 M5=PGX@JLB14M0S0@"AI02G (AF)SO@2/9?)MBX/V4I-WD/IL/HGV_;5H-]VD M@A**ETSI*?)<74BU-(@!BYBD-\[$W?],?8R>;6.(1HBX-*

VFNE0(Z.#D?;R_O M4W2HD@&NR2U5VF[(SM1;&E-$,(5EW3HPW7^@P\'@U$[OHX8WC%%'#XBZU6;.M4BQCM!;@E".O.,?!64?*

*$NQ0,NB2D:1UP/IOA#:,4^^CPAC%2GKH$8OAL@<)D M4-$Y8"0,4{P%DH]-D(K7P2*7^6X/FU]I>,,HG>XVO&&,@*>&S?;9 REFTK;T MP!,C027D=; K@L60T*

*CAC!@VIO@9#& 8&19M!#@U#+9.\C;&!N\|D1>XU& MM;M,@C&"415F ML"G@-76EBJFO*X.'[$!&++#8B#N]\,0PN]T$3&GFKNG@[M*4O"?(X"=%:]NF"^-*

MUA$!7G@@>I?!K4>@M<0,D<;/-Z"9H\++^2R8H?>F9 M#9M[X\[M)|0P/TR<&CS@VFD?'UXIRTE1?3S%PV460.C/FBD_IL-F50\P"?S[7 MK9TJ>OH=\(C$]YDX_9P0#1ULCZ

8YUM=1&C+2>_!!&-=TCSQ>(1QVP.I'?;JYY>X ML>9]>4&/YYAO,,^?]N;]%65U.\?SLG4X'0%]O5 MB3FV(QBR.T:GB8N#Y>\1X5;!LKIT_4?7+U.BSG*

*M=*RL/N#RTU<2_\NPFJ43[='

}6Q@MZ_="#C${<#J;Q37OUNL5E=1UD<\O:@&_#K[_O+GVSDI#;_:8#P4 MJ|W.65Y$9LX8)&]5 .U=VG:R(C92RB%=DW"K,T!ADL>B|LNJIP.!|TA=Q(=*
MP*8#M_/1O'V,/$E"%A66TQ1_ ;,D#-M:!I-+DU0S5N0[GW==M0:CAXP-.;Z M;8Q"NP+G XE1H21&L;-\\|EE>OXW2^[CKMS$] MZ !.6^Z;F
I2,\TA("_U49Y=/T>ILP5+$(IV\|CAD0N=97+^-TO2PZ[LG_=7U;ME)GO\{C< M[-Q@2O2\%##>U%MN[R$&%)2HU3S)!PA&6$Q>,+S[$JI-/>=6BK[$ MU""ZJ?ZBJLXT>.D#5G3E0EUY
5$YZHE]NIX5)5L!AU) S.NL5,MF\,=Z#A$0[-M:!X.0_M+O0/H(37&?2M?:>Q^ A1U$1#*3 2\9M.:.LIB.;SZM=AAEO=R& M=>V1'4#)'4!WFPVO3-VZ0+Q2");%$CIB.@VKU:S.-
@/*/\.?YXX(123DI% MZTM/%0P$46IEA>7.4T252NL^Q4T9Z""7";8>P@4?VX=7=_=;O631.,@.^6#}BT-=*2LR]%'KG*5.K>.6 MEO1W'(2W0?IDNUNJX?X-D;<>##IZC297W?
MQUO:Z>S M5_>&Y)+8(D0" M75@F(^H,$-@L:),\4X9E>_?-V)-7WJ.);.< 7_A9%-]E5D=U9VL#], C[1RN M0 0;DW5,,MVZ_.L."5U<(!\6#-L=U/%*Z.!T?O2**+O((Z%@=Q8U30 9P>?
4V5.?F\4AC@UF$UU!P"EP@E.]36 M*XZR=<'IW@_:IKF:';?U,0_:QJB@SA=_=BUH)8,*K.NU3@KH]F83 MF4C:O0.^8QN7_CM"+-CR--M-
QEW!Y$9OM1NUUWAV(H+W$:_"D$2A':48.%<9 MY#ZIS#0Z?SC4;*.]%PNTH^*W JF)%CK U^\|:"Y 68062,_^==^TOYX?3U8K#;8.U@FMD9=3]P&1?MJC^6&%;$V<6_ MW\ZW]
(R\|61N-O]R(V;F)[R@*-TZET!'P*I{C:M$+=(VFZY9.:I$;'4-DV 7!GO:O,%G(> M,D\A6% MLTK;UNF(1PF:-AHX.!SNPJ^9;KIPV3;47^9O,NV_Z!EMQ'HEP00'9T6 '$/)
M@26=%+:&UDT")H92.]7>!7O**G,W@$CA%SB9/S$0566$A##KT!R\Y,5IVU^GB MX *>&C:5EP_+1:)-1);X)AM)A] UL34YMG?;6E,=H.\C_L#Y.=:,BP,LKRW_:SKZ^.E^=+>CH??UG
M.CW/Q&OM'4Z_K*M=E3/D[24'R=*^5,F.A;-%@E1*<|<]NMBZ@F ',KMP@!IB MY5Y9YV$5-_7I^{^OJJP+[2]+S,E)R*R9(-38%WM*5L2\V|K)O>W+C\U(=QM
MI;)M7M\#G!Z%;]0>,&VDV6LQ[)6,.G(`SLF$+,K{[B\>"\# KP;K+;8OS=N-MI;.3^/,@\D S^3840;!'T9OI%%TE-QF/F(TBW"95'70;P#%N)-*,FM"EADV M:WQO4[
(CM.V32K6Q@SD9H!"56]'N-HWPH,BFG)FZ>0GFEV_!@ :Y$\'Z/2 M#OR|Q]-X/E;_&\&*\8&$5UNC.O/*L&Y,#(KWKI<_1?+GH^"PZCL^1C==)@] M-RYE--&"\)[V)>>T0X,QH
N%ZP49*\BZ_-44O!@2 M"=@2;W24!^A)X6V.I@6RZ;EC=|%9MS6G'11H!3PV\K^C=Y977T K)!PK*1 M9$RE5*')#6"(VMVXQLH64:=N@[P^7EI+N #"#\FS2$3/ 121!UF2&RP$A
MB>*\|2FJU/J5RZ]YW3(**PVN6|8HK@-L;O)K57B7G7!.,$8*##(">O^5?2!MST)!4,98;J0L=],U^_2\-X]G:U.[_3&E\M5F>K$R%\" D5)&5OL 01O^S7'V[<
DUJ2/;@J6WIR\U"7CY,R/5SN!!82.3=6*8(DIP. MG5C]0205L\X%6:(?9+9WI.!=H<@FB%S/SWI-,EW.P^EE!+EZ,<|WZ+I(H9 3 MAY9%#-7)P_4[M65U(!>&\ MWT:B]3I;
<6.99!&]D2,;.SZ%X?5O:1E M(QNF-NQL3J.+.XOB&N020'G(8(*68 33$&V06,...-H:N+I@8^?T%X=0H>+ MIN*4ACO-7COP*VA+\1"$ M',89/++(.#86WF+
TAR0D2LEF<49T2W5YPF#]T8#'L(<6IC\/I\N?A>[Y_OHYN7H?5 MV88+;J6P2'&K=IG\-V(?(BL26)2)Q<*S]_,2A5N7F":K? A#T$:*$YN!=_7" MY 4Y5K-
TB>3LM3","";I:U*I*R\%E^L/7_1J)>2O#H-8?3YB# ^RM/DRH^@%G8 M4ZA3FX?/B[/.3'SM>%]T%M\P$8A,R3GAVDM-QULP9.,, PKLO'56Y2R&97ZW MK3!-
!O<0QJ&)#M=O(|8Z,Q:XSH0+@XRB,,.0;"!#"1XSA^R+L28BN>*MZJ!1W M\:7\W0QD>6JQ.1OBT7=8W9Z2HS>O;JKES*>KTG>?WM^<^GB)!)_M<39;KM^W?#@-
\^,3=`99ILF=R=[\M;TY&4/.]8-(*S7SS(.(PM,94:),..CU MW:SH**S110VR!_O1L7^%4:&!FE_BG/ZR66]3B/QA04M%H$Q&Z M4%"F2.X&DQ011A7 R4)?
\EB"5%R"3BR'P^B9TF&MP]Y/[T/4N*EJTDE<'%N#V M.7V%?B],3HEK$"FXVBI3UV&U#K(3/B6FIA?4-,AP/$:)U-,KICY=&NBG2Y1M M]WGTOF2/?A)
[I_2QM=F51Y<\"PSDV7$P^.LA[.GA9Z?A,X.0N_N/"]8:0TY M^Y<%9U9;+)')Q)7R,%#V4C;,NU/1G<12U4=:C)\,8R75,@+WJ:R06N#^QG_/'M) M'_6O&YD[510)BH%US-
^BIFD2"8X!"V,HN\%UKHW:DOZIYZ,,_ 4I.!D6NMP'ME\.#ZJN;$U6'#_1_VLNA#D'6#GP@^Y!9*9HSR3&W"_;I&$7/,|_0!"E/0G9G MM74)POK),YUAIH/K?#E_/Z_?V[SN$)+,:)2IHRA-
K10+$+UF]=9$>"_+\]P< M')+,Z7N&(<5Q -I(I?N.(?M\0-3>?-7XOOR-'"Q5?4J-JY-@-*.XO[K6D?RL M;!V0$&M_-$;6S MLQ-B1RJA"MA;:^*U$\1\!28" B;8\V26--
ZY%6NU$Z[9/I9P/D!FKNTFOX'<|^ M(/&69VGSW;4WE#@F"%"E"]J(FVTF4S@@!WBL1F%+6-)\(.)2V:9]L=PS8!JK< M':*U O& #>,_DG(^XO?S9?H:Z"S9IR\/EHJ[T_)[")U!EI=< N
3U>)W[+ M'-%("#930^ X<>@0*,H$HL0J76MX7WB&C8+W*B[5,,]:?/N,\)5FCR_# M_,MZAZU>,$6<286FW]>X&6B4.T2*AMFC0'>! KO M\)YLB,+1L1>,S^)0+
9,DM64XK&7=+5H+X$S>\U$I=+D$BGZ-9TKBX)$N*7 - MIGL@W1B.S1B%(PH^O2CKI5YOHU69=,L2A3DRK -2(7F$^6B(?2YR?4MY
L;W=!L;U'"#!;]FZQ//,K;PGE3HZ&A)>X]"M2EST0680S7:BB6#0[W@Z@(MP2P%9YITL_7H[HG7 SNXT;I$UD\M>*4%)%"@0F I')\WH&O%I*G+J_VR^MEX%^@N--= -R*[C"IV&"?
3A[Y104X<+U&TW)'YZ&/Y.S(S)- MJ;BZHZ3F;/7X]:DB?^?=W,J#L-R72.#1S^P62.*\] H5,;%YZI/'"=TL97 M.RN4\3KHKKK(,:!6^!TNG_C0I_D;/SLZ#)\[_1=02P,$% @ -# (69FY
M5P%O!P ("4 !P !M:61D+65X,S$R>#(P,C0V,CDR-#$P>'$N:'1M[5IM M;QNY$?I>7\:,,X!)%F2Y=B6'0-.X]# ^T#M<:N#ZK:"6LQ)A[G*/Y$!1?WV?
M(5'<9"+D57SRPNEIT*KMWOZZ$V>*96KGCS)!MW!V>CX^*1_DA]U!\>D^J=O M_MG;0U>(ISX^S V]W2MTV9X0CS\<]#LGQU4XGVD5)L->M_N7O2AZ>9',,F |MA_[I9U*SJ4RZ,?
2-, BV&+*NYDVP57P.]#FTI=<C1+T^E\$HS%(?)PU/D&/ MT24M?.SUV;OK?_5UYMW-K3C]=?KW7?I*9S*$A!Q_W9N3K=Z\O_YT>_/QYOW5 M[+]+$*G2X6P#=O\Y@JK O"EN*C=
<6K_=Z;[GFOV_Y5V%S<3@@A5,K0 M:_Y>4)')=(NR, MH%686T DQ-'LUMIUF8-Q([@=V9[!9V TEI,6X"A9I;[@ 0&,8/;F!5*&X#X M!T-C(2C-BELL41(:)H6^(G#^6A/)OU$Y,:,_
*WCL;::R'LO7*_V3_N]DW/?8*RI-9A&;)YK/,9 W@CI*$(&$- C M0QQ:0<#IR&@_87$6*T"A3*/\K+3/C/4U^C&Y.FL2=BIG,U)X[<4!H*((V$MX MN/Z<360Y)G$%WOI4&TCTCF2[=WQ
KV/7WK%*3^E1CP1\AC>X$ QD3X M972U.$=GLO9/|\+)\[<<:7ZF.8C MBUI/, @XMBI0GFJL|HQG^X%%8U850+HD>)]3(OT;$@N!G|"?U3?EXMZ] MVB5H'PTVH?UD6MM ^.,)\F"?
ZU;&M71J 3! 7LN1 M-CK,N2K8-BPOMXC%"+.T4NZ)KM6W,<%\;ARJ:NR@/,+ 54R66;>B ;'2'5.) MXL0 [6BABI<1BZ"*3XC&2E-'3N. 4YZCUM13A,IO MJ1F71<@3.#HI;B\C(X31$?
SJ4[$ZLG5XW(*G9!&YE";NO;,O;Z?$;%'CQU5) M.286FW\>X&6B4.T2"AMF30'>! KO\YLB,+9L1>,S^)0+ 9MEM6,XK&7=+5H+ MZP/>\SDI=/D,BGY/9TKBX)$N.7 -IGL@W1B.S1C%
(PH^O2CKI5VOHU43Z9D8O*(\]$0^UP8?4>F.:|X- (ZCZ?HFV-_IW9YQR|DEQ?.!5BT;16 M3,;$N@[<%:DQ])Y1LFS4PTO3)&KB8)U?5@GO!506!9^%1XQOZ3:RJ$&X36G8 M%A4<-
I@:,\9 /]R5;Y8C_1[K6%Z7'MUF;$#K_^_C_N>A<&509F'LE,#=[R; MYGUYI@E .9+[!;]FZY/,,K;PGE3HZ&E) M>X]"M2EST0680S7:2B6#1[W@ZP(P2Q%9YITL_7H[HG7
SNXT;I"UL\=>*4% M)%"D0F I'\WH&NEI*G+J353XLQ9RG%S"^.;]J2B,G9.,)\U-,*),>0_2@.!S MR@K_*%XI7X^,'Q3U#YC'R*=":7-7CVH=T+7;,2E?Z7_)G=?\:XEZS:1UAB9%K
MPPDC*T_#Q8!SI*K*R/E0E|&4V.E\>L^WASMJ-;MAUS&W4D_/"5+-_N'>TM.C20 M"?:KSZ)W_TZ=4?S0B63_]P]S=/;5_@!(CG^WT%DOH_P$KYO01MA6\(./P@0[
MO>CM_SQ6|@QE+Y-\>]0L9'=`^/M^HBD7Y?\]BM3<_[;/?DF MA [CXEZCCD>_Q5D#P(//>2KKX]W6,!W/3FGC Y\5+"-DN]LN<@1LUF&SRQ>^ M"6K<7B^4#N.74?\&4$L#!!0 (
';`"%EJQ_IZV00 (H1 < ,6ED M9"UE>#,R.7@R,#(T-C(Y,C0Q,'AQ+FAT;=U86W/3.!1^WU]Q-IV%="9.?4D@ M-SH34A?"E*2DZ5*>=F1+CC4XEI'DMN'?[Y'LM+2!A=V=A;)Y2&++IW+
[S'1U) M'J5ZG1V.4D;HX2^C7QT'CD1*[[6\.*'HX2D6OT)U&_^EN9V35&Y KM14)KL1X86_6(%H5]U.Q:.R3C MJWQ@,33L;+Z7P&S]_!\F4(IXOI;#(]'9] >!%.SI?3WT.8 M'Z-4N,#?
+V)!*)@:A-?3HZ.3$/%,YHO3^<+`>_"!GYXOSL{'LR4LY[X/PG! M"\.UVE&^W_^.!+D&V3AQ>3E>/8BA/%D">/9T8-'=19,;"UW2=8/1,#V7CQ M?#P+SYSYQ4GXSB+!&=|U?
6AZ/3AOG[4G;43?=?>_M]+.]]F!CN;?(?E_6*9< M08B!QR(F&G722ESKE)LWT4I54DP.B@468,T9*;ZS*G3(),&9RQ MN)1<1$;4
M9BS:X!XL"R$KXFM2>K[O#A=LQ966F&4[X!E:JC+9M$S>C6C$E$WM>@/O0"*J.BHP M4X)"52BORIP|VO.>N$,_WZK.";6QVPCO!6XLWP;M4X)/W=[P7W_+ BEN"*<
MC"5ZT.NV;S9TCD'F>N!TNC^L0IK>3=OY_N[O9B8(VD")&)\^,$4)V6&?,=B M762F,UQQG5KZ)/M0[1+<_-#WB?\NH M_S 9Y3DNT775*V(T0U"5XFB|'"NZ"3?KNY!,&69;9IHD&;
:1H.]B:@"F58M MJY3PG&"OPF&T\|FU;)H_:I=951<"VX%UJ7@7_D 8SX\P#[8=P;A"8F|LH.@,E(H-MC^&5*NBHQL!CRWH5FEX>[=Y=)T
M^IADM0_KK[JNKTA^X+,];H5HO!MNO55O>S\W>4#ZQY MN978YK)3N:98-YDJ2/ZL$32V,G4!#_5B&KR[R3(U?1]O[EX.]9#[:ZSP= M*OO]^7W^IB+^-83+J2K!57R \D7$*!M?
P;Z9I.4\,RA-WYB: UO/WW([;WSQ M9OI7M_Y/+-Y[<5 (9;O?O+*,F'!7SN$6T)L#.ZM"HF0E5+0[GSEI4/]7;T+ M.,#O8/X&4$L#!!0 (';`"%G1>SDKQP0 $L1 < ;6ED9"UE>#,R
M,G@R,#(T-C(Y,C0Q,'AQ+FAT;=U8;7/:.!#^?K]BC\RU9 83OP E0#-#B'/A M)H64D&G[Z498,F@J+%>2DW"_E:RR1OMM',WUZ:7#\26]NW99W=M>; R:W$T
M6#%"CWX9 .IY<'"*38LTR XEBQ# *A>;9$MY1IC^"YU52(YEO%%^N#(1^V()W M4GWDUZ3<-]P(=K2U,S@H[P<'$LE@(>GF:$#Y-7#ZNL;33A*$'9)&K:[?"CN= MP]2/.D$G3:+#
(%@JW3^#&JJB>*FCS4;PUI4USIP5I_Y[K:#YIV;_@G9M4+ M^)WFA,I&J0R_A^U/+]D&V3AQ>3E>/8BA/%D">/9T8-'=19,;"UW2=8/1,#V7CQ M?#P+SYSYQ4GXSB+!&=|U?
M*\^&_PHGLW'I^/1<#Z>3N#X \S/8KB8C2>C\<7P'$['DR%>XM7T%*7B&?[_M(L;G@LE">#,^.3F/$<]LH.KN8SAR\9Q_XQ=7L\FHXF<-|"K.K\QB"..@%K?IB
M'ZXF)YA\BRQ^/SH,3GZ/83B:PW!R\NQ17<8C5UR'?@>KQV&X',Z.AY/XTIN^_M/X_."2X$_I^"/6@"U?-R^:HB>C;_O[7.JH:#RZ6)TWV@^;!?,4U)$P9GO*$
M&*%XP9(4%L^_Z+53&]0K'=UXH71',SDB8%8(A6E)Q7624*3 K!L5(-PL]HPMN38*4^P6 LM93:,ADVZ%5TP[?*ZWL#'3-X(1)>L 0NBI=B;,^
M1X,$%+OFF(6*EK<%4=C78@,SAEY1.8-3]=80^-Y,2&591#FF25(H]^2/(F,O M]H*.WP\/&^5+0F7L/L(G@5O+]T&;%<&[=K?_+XCOYX12; =/L-3TNNWFW=.<
M8Y"9Z7FM|@\KCWIP-W,^Q_O'F8FB9M2RB9@I^AS%,2&0[T2N? M8I*KIA]M=.6TFT7!U&=8)DJ"-IUNK\E^_&(:|_VI8#XWS(:/D|&>88MNBYG M18)F""!27*W:L.2,<-O?
N6+:,MNPVT0(0#6,!B<1T3DRK1M.Z7Y H3W*G64[M^5&[$&5=2!P'SJ7>;?R?<)B?8![<.()AL2RT*6=;MQIMW_(Z_H63A"$+:"A7 MX@NI\)'L(2A!#.V& ^V&N|ZFOW^YF'_%TY_,-
,5&?@ M2CY',%)P'A94_V?*T;?DY*Q_4%3/3GYYU*!=133.#%N68[WP+N M\^HZQ;]7(0M,;F%V5;[R^;#Z+3]F'+B/*\!#4$L! A0#% @ =H (6>^7 M9A;W* $ IF,3 !$ (! &U!9&0M,C R-
V,CDN;'1M M4$L! A0#% @ =H (68M5Q#RD$P I> !$ (!)BD! M &UI9&0M,C R-# V,CDN>'-D4$L! A0#% @ =H (6<-8?M/%&0 &UL4$L! A0# M% @ =H (65;K,,>XE@ =[& !4 (
!@*0" &UI9&0M M,C R-# V,CE?<')E+GAM;%!+ 0(4 Q0 (': "%E4G?/S;@< -/4D < M " 6L[P!M:61D+65X,S$Q>#(P,C0V,CDR-#$P>'$N:'1M M4$L! A0#% @ =H (69FY5P%Q!P ("4 !P
(!$T_M &UI9&0M97@&S,3)X,C)H+2YH=&U02P$"% ,4 " !V@ A9 M:L'Z>MD$ "*$0 ' @ &^2;0, ,6ED9"UE>#,R,7@R,#(T-C(Y,C0Q,'AQ+FAT;5!+ 0(4 Q0 (
';`"%G1>SDKQP0 $L1 < M " =%/ P!M:61D+65X,S(R>#(P,C0V,CDR-#$P>'$N:'1M4$L% 3!@-* H L@(-)4 P $!+end XML 88 midd-20240629_htm.xml IDEA: XBRL DOCUMENT
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 The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses. Significant estimates and assumptions are used for, but are not limited to, allowances for doubtful accounts, reserves for excess and obsolete inventories, long-lived and intangible assets, warranty reserves, insurance reserves, income tax reserves, non-cash share-based compensation and post-retirement obligations. Such estimates and assumptions could change in the future as more information becomes known, which could impact the amounts reported and disclosed in the notes herein. b)Non-Cash Share-Based Compensation The company estimates the fair value of market-based stock awards and stock options at the time of grant and recognizes compensation cost over the vesting period of the awards and options. Non-cash share-based compensation expense was $7.6 million and $9.9 million for the three months period ended June 29, 2024 and July 1, 2023, respectively. Non-cash share-based compensation expense was $21.5 million and $22.1 million for the six months period ended June 29, 2024 and July 1, 2023, respectively. c)Income Taxes A tax provision of $39.4 million, at an effective rate of 25.4%, was recorded during the three months period ended June 29, 2024, as compared to a $39.3 million tax provision at an effective rate of 25.2% in the prior year period. A tax provision of $67.7 million, at an effective rate of 25.1%, was recorded during the six months period ended June 29, 2024 as compared to a $72.1 million tax provision at an effective rate of 25.0% in the prior year period. The effective tax rate for the three months period ended June 29, 2024 is higher than the U.S. statutory tax rate of 21.0% primarily due to state taxes and foreign tax rate differentials.</div><div style="margin-top:9pt;padding-left:36pt;text-indent:-18pt">d)Fair Value Measures </div><div style="margin-top:9pt;padding-left:18pt">Accounting Standards Codification ("ASC") 820 "Fair Value Measurements and Disclosures" defines fair value as the price that would be received for an asset or paid to transfer a liability (an exit price) in the principal most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a fair value hierarchy, which prioritizes the inputs used in measuring fair value into the following levels:</div><div style="margin-top:9pt;padding-left:18pt">Level 1 - Quoted prices in active markets for identical assets or liabilities.</div><div style="padding-left:18pt">Level 2 – Inputs, other than quoted prices in active markets, that are observable either directly or indirectly.</div><div style="padding-left:18pt">Level 3 – Unobservable inputs based the company's own assumptions.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">The fair value hierarchy also requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.</div><div style="margin-top:9pt;padding-left:18pt">The company's financial assets and liabilities that are measured at fair value and are categorized using the fair value hierarchy are as follows (in thousands):</div><div style="margin-top:14pt;padding-left:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:40.085%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value
Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value
Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value
Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of June 29, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,922 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,922 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> Contingent consideration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> Foreign exchange derivative contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> Interest rate swaps</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom"> Foreign exchange derivative contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> Contingent consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr></table>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The contingent consideration as of June 29, 2024 and December 30, 2023, relates to the earnout provisions recorded in conjunction with various purchase agreements. Earn-out liabilities are classified within Level 3 in the fair value hierarchy, as the methodology used to estimate fair value includes significant unobservable inputs reflecting management's own assumptions. The earnout provisions associated with these acquisitions are based upon performance measurements related to sales and earnings, as defined in the respective purchase agreement. On a quarterly basis, the company assesses the projected results for each of the acquisitions in comparison to the earnout targets and adjusts the liability accordingly. Discount rates for valuing contingent consideration are determined based on the company rates and specific acquisition risk considerations. Changes in fair value associated with the earnout provisions are recognized in Selling, general and administrative expenses within the Condensed Consolidated Statements of Comprehensive Income. The following table represents changes in the fair value of the contingent consideration liabilities:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:75.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments of contingent consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,213)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,580 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> e) Consolidated Statements of Cash Flows Cash paid for interest was $51.1 million and $62.1 million for the six months ended June 29, 2024 and July 1, 2023, respectively. Cash payments totaling $48.1 million and $90.1 million were made for income taxes for the six months ended June 29, 2024 and July 1, 2023, respectively. Other non-cash items in the adjustments to reconcile net earnings to net cash provided by operating activities consists primarily of unrealized foreign exchange on non-functional currency third party debt. f) Earnings Per Share "Basic earnings per share" is calculated based upon the weighted average number of common shares actually outstanding, and "diluted earnings per share" is calculated based upon the weighted average number of common shares outstanding and other dilutive securities. The company's potentially dilutive securities consist of shares issuable on vesting of restricted stock grants computed using the treasury method and amounted to 6,000 and 5,000 for the three months ended June 29, 2024 and July 1, 2023, respectively. The company's potentially dilutive securities consist of shares issuable on vesting of restricted stock grants computed using the treasury method and amounted to 4,000 for both the six months ended June 29, 2024 and July 1, 2023, respectively. For the six months ended June 29, 2024 and July 1, 2023, the average market price of the company's common stock exceeded the exercise price of the Convertible Notes (as defined below) resulting in 519,000 and 645,000 diluted common stock equivalents to be included in the diluted net earnings per share, respectively. There have been no material conversions to date. See Note 12, Financing Arrangements for further details on the Convertible Notes. There were no anti-dilutive restricted stock grants excluded from common stock equivalents in any period presented. Basis of Presentation The condensed consolidated financial statements have been prepared by The Middleby Corporation (the "company" or "Middleby"), pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). The financial statements are unaudited and certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted pursuant to such rules and regulations, although the company believes that the disclosures are adequate to make the information not misleading. These financial statements should be read in conjunction with the financial statements and related notes contained in the company's 2023 Form 10-K. The company's interim results are not necessarily indicative of future full year results for the fiscal year 2024. In the opinion of management, the financial statements contain all adjustments, which are normal and recurring in nature, necessary to present fairly the financial position of the company as of June 29, 2024 and December 30, 2023, the results of operations for the three and six months ended June 29, 2024 and July 1, 2023, cash flows for the six months ended June 29, 2024 and July 1, 2023 and statement of stockholders' equity for the three and six months ended June 29, 2024 and July 1, 2023. Use of Estimates
 The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses. Significant estimates and assumptions are used for, but are not limited to, allowances for doubtful accounts, reserves for excess and obsolete inventories, long-lived and intangible assets, warranty reserves, insurance reserves, income tax reserves, non-cash share-based compensation and post-retirement obligations. Such estimates and assumptions could change in the future as more information becomes known, which could impact the amounts reported and disclosed in the notes herein. Non-Cash Share-Based Compensation The company estimates the fair value of market-based stock awards and stock options at the time of grant and recognizes compensation cost over the vesting period of the awards and options. Non-cash share-based compensation expense was $7.6 million and $9.9 million for the three months period ended June 29, 2024 and July 1, 2023, respectively. Non-cash share-based compensation expense was $21.5 million and $22.1 million for the six months period ended June 29, 2024 and July 1, 2023, respectively. 7600000990000021500000221000003940000000.254393000000.252677000000.251721000000.250Fair Value Measures Accounting Standards Codification ("ASC") 820 "Fair Value Measurements and Disclosures" defines fair value as the price that would be received for an asset or paid to transfer a liability (an exit price) in the principal most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a fair value hierarchy, which prioritizes the inputs used in measuring fair value into the following levels: Level 1 – Quoted prices in active markets for identical assets or liabilities. Level 2 – Inputs, other than quoted prices in active markets, that are observable either directly or indirectly. Level 3 – Unobservable inputs based the company's own assumptions.
 The fair value hierarchy also requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The company's financial assets and liabilities that are measured at fair value and are categorized using the fair value hierarchy are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:40.085%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value
Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Fair Value
Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value
Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of June 29, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,922 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contingent consideration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign exchange derivative contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Foreign exchange derivative contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> Contingent consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
042922000042922000047580000475800004450000445000042779000029000029000005153800051538000 The following table represents changes in the fair value of the contingent consideration liabilities:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:75.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments of contingent consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,213)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,580 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 51538000-1745000-22130004758000051100000621000004810000090100000Earnings Per Share “Basic earnings per share” is calculated based upon the weighted average number of common shares actually outstanding, and “diluted earnings per share” is calculated based upon the weighted average number of common shares outstanding and other dilutive securities. 60005000400040005190006450000Acquisitions and Purchase Accounting The company accounts for all business combinations using the acquisition method to record a new cost basis for the assets acquired and liabilities assumed. The difference between the purchase price and the fair value of the assets acquired and liabilities assumed has been recorded as goodwill in the financial statements. The company recognizes identifiable intangible assets, primarily trade names and customer relationships, at their fair value using a discounted cash flow model. The significant assumptions used to estimate the value of the intangible assets include revenue growth rates, projected profit margins, discount rates, royalty rates, and customer attrition rates. These significant assumptions are forward-looking and could be affected by future economic and market conditions. The results of operations are reflected in the consolidated financial statements of the company from the dates of acquisition. 2023 Acquisitions During 2023, the company completed various acquisitions that were not individually material. The final allocation of consideration paid for the 2023 acquisitions is summarized as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.521%"><tr><td style="width:1.0%"></td><td style="width:48.299%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.966%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.667%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary Opening Balance Sheet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement
Period
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted Opening Balance Sheet</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,102 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,102 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,964 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

21,954 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(214)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,740 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangibles</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,337 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(722)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,615 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,774)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,147)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,921)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term deferred tax liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(958)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(935)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current liabilities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,099)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(216)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,315)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consideration paid at closing</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">90,948 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,018 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">91,966 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent consideration</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,743 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,959 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net assets acquired and liabilities assumed</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,691 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,234 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,925 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The net long-term deferred tax liability amounted to $0.9 million. The net deferred tax liability is comprised of $0.3 million related to the difference between the book and tax basis of identifiable intangible assets and $0.6 million related to the difference between the book and tax basis on identifiable tangible asset and liability accounts. The goodwill and $17.9 million of other intangibles associated with the trade names are subject to the non-amortization provisions of ASC 350. Other intangibles also include $7.2 million allocated to customer relationships, $7.9 million allocated to developed technology, and $0.6 million allocated to backlog, which are being amortized over periods of 7 years, 7 to 12 years, and 9 months, respectively. Goodwill of $18.0 million and other intangibles of $7.8

million are allocated to the Food Processing Equipment Group for segment reporting purposes. Goodwill of $9.9 million and other intangibles of $14.1 million are allocated to the Commercial Foodservice Equipment Group for segment reporting purposes. Goodwill of $13.8 million and other intangibles of $11.7 million are allocated to the Residential Kitchen Equipment Group for segment reporting purposes. Of these assets, goodwill of $40.0 million and intangibles of $32.2 million are expected to be deductible for tax purposes. Four purchase agreements include earnout provisions providing for a contingent payment due to the sellers for the achievement of certain targets. Four earnouts are payable to the extent certain sales and EBITDA targets are met with measurement dates ending between 2024 and 2026. One earnout is payable upon the achievement of certain product rollout targets specific to the year of measurement. The contractual obligation associated with the contingent earnout provisions recognized on the acquisition date amount to $15.0 million.</div><div style="margin-top:9pt;padding-left:18pt">2024 Acquisitions</div><div style="margin-top:4pt;padding-left:18pt">During 2024, the company completed various acquisitions that were not individually material. The following estimated fair values of assets acquired and liabilities assumed are based on the information that was available as of the acquisition date for the 2024 acquisitions and are summarized as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.521%"><tr><td style="width:1.0%"></td><td style="width:76.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.273%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Preliminary Opening Balance Sheet</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangibles</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(222)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consideration paid at closing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net assets acquired and liabilities assumed</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The goodwill and $0.3 million of other intangibles associated with the trade name are subject to the non-amortization provisions of ASC 350. Other intangibles also include $0.3 million allocated to customer relationships, which is being amortized over a period of 5 years. Goodwill of $0.9 million and other intangibles of $0.6 million are allocated to the Food Processing Equipment Group for segment reporting purposes. Of these assets, goodwill of $0.5 million and intangibles of $0.6 million are expected to be deductible for tax purposes. The company believes that information gathered to date provides a reasonable basis for estimating the fair values of assets acquired and liabilities assumed, but the company is waiting for additional information necessary to finalize those fair values for the acquisitions completed during 2024. Certain intangible assets are preliminarily valued using historical information from the Food Processing Equipment Group and qualitative assessment of the business at acquisition date. Specifically, the company estimated the fair values of the intangible assets based on the percentage of purchase price assigned to similar intangible assets in previous acquisitions. Thus, the provisional measurements of fair values set forth above are subject to change. The company expects to complete the purchase price allocation as soon as practicable but no later than one year from the acquisition date. 3102000031020009964000110009975000219540002140002174000038422000327800041700000343370007220003361500005000500037740001147000492100095800023000935000120990002160001231500090948000101800091966000147430002160001495900010569100012340001069250009000003000006000001790000072000007900000600000P7YP7YP12YP9M18000000.078000009900000141000001380000011700000400000000.032200000150000000.010001676000383000945Matters Legal Proceedings and Contingencies. From time to time, the company is subject to proceedings, lawsuits and other claims related to products, suppliers, employees, customers and competitors. The company maintains insurance to partially cover product liability, workers compensation, property and casualty, and general liability matters. The company is required to assess the likelihood of any adverse judgments or outcomes to these matters as well as potential ranges of probable losses. A determination of the amount of accrual required, if any, for these contingencies is made after assessment of each matter and the related insurance coverage. The required accrual may change in the future due to new developments or changes in approach, such as a change in settlement strategy in dealing with these matters. The company does not believe that any pending litigation will have a material adverse effect on its financial condition, results of operations or cash flows. Recently Issued Accounting StandardsRevenue Recognition Disaggregation of Revenue
 The company disaggregates its net sales by reportable operating segment and geographical location as the company believes it best depicts how the nature, timing and uncertainty of its net sales and cash flows are affected by economic factors. In general, the Commercial Foodservice Equipment and Residential Foodservice Equipment Groups recognize revenue at the point in time control transfers to their customers based on contractual shipping terms. Revenue from equipment sold under the company's long-term contracts within the Food Processing Equipment group is recognized over time as the equipment is manufactured and assembled. The following table summarizes the company's net sales by reportable operating segment and geographical location (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.017%"><tr><td style="width:1.0%"></td><td style="width:46.979%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.188%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
 Foodservice</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Food Processing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential Kitchen </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 29, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">442,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">108,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">124,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">675,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,951 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">619,379 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,404 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192,763 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">868,923 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">211,689 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">231,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,312,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,209,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">342,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">366,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,918,472 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended July 1, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">474,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">126,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">736,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,771 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt 2px 28pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">645,663 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">188,748 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,571 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,039,982 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended July 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">927,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">243,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">278,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,449,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,558 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,259,598 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">362,251 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">425,529 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,047,378 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contract Balances
 Contract assets primarily relate to the company's right to consideration for work completed but not billed at the reporting date and are recorded in prepaid expenses and other in the Condensed Consolidated Balance Sheet. Contract assets are transferred to receivables when the right to consideration becomes unconditional. Accounts receivable are not considered contract assets under the revenue standard as contract assets are conditioned upon the company's future satisfaction of a performance obligation. Accounts receivable, in contracts, are unconditional rights to consideration.
 Contract liabilities relate to advance consideration received from customers for which revenue has not been recognized. Current contract liabilities are recorded in accrued expenses in the Condensed Consolidated Balance Sheet. Non-current contract liabilities are recorded in other non-current liabilities in the Condensed Consolidated Balance Sheet. Contract liabilities are reduced when the associated revenue from the contract is recognized.
 <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table provides information about contract assets and contract liabilities from contracts with customers (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.460%"><tr><td style="width:1.0%"></td><td style="width:65.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.260%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dec 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,968 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">121,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current contract liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 During the six months period ended June 29, 2024, the company reclassified $30.2 million to receivables, which was included in the contract asset balance at the beginning of the period. During the six months period ended June 29, 2024, the company recognized revenue of $49.9 million which was included in the contract liability balance at the beginning of the period. Additions to contract liabilities representing amounts billed to clients in excess of revenue recognized to date were $84.9 million during the six months period ended June 29, 2024. </div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">Remaining Performance Obligations</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">Substantially all of the company's outstanding performance obligations will be satisfied within 12 to 36 months. There were no contract asset impairments during the six months period ended June 29, 2024.</div>The company disaggregates its net sales by reportable operating segment and geographical location as the company believes it best depicts how the nature, timing and uncertainty of its net sales and cash flows are affected by economic factors. In general, the Commercial Foodservice Equipment and Residential Foodservice Equipment Groups recognize revenue at the point in time control transfers to their customers based on contractual shipping terms. Revenue from equipment sold under the company's long-term contracts within the Food Processing Equipment group is recognized over time as the equipment is manufactured and assembled.The following table summarizes the company's net sales by reportable operating segment and geographical location (in thousands):<div style="margin-top:5pt;padding-left:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.017%"><tr><td style="width:1.0%"></td><td style="width:46.979%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.188%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.342%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
 Foodservice</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Food Processing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential Kitchen </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 29, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">442,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">108,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">124,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">675,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,951 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">619,379 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,404 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192,763 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">991,546 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">868,923 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">211,689 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">231,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,312,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,209,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">342,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">366,662 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,918,472 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended July 1, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">474,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">126,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">736,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,771 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">645,663 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">188,748 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,571 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,039,982 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended July 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">927,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">243,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">278,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,449,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,558 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,259,598 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">362,251 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">425,529 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,047,378 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
44239500010865900012477000675831000559920006951000384300066786000982660000503540006146800021008800022726000134400002675000388410006193790
style="padding-left:18pt">The following table provides information about contract assets and contract liabilities from contracts with customers (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.460%"><tr><td style="width:1.0%"></td><td style="width:65.413%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.260%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dec 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,968 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">121,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current contract liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5496800047072000121036000118681000147460001572100030200000499000008490000000Other Comprehensive Income Changes in accumulated other comprehensive income(1) were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.760%"><tr><td style="width:1.0%"></td><td style="width:50.808%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.350%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.353%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefit Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Unrealized Gain/(Loss) Interest Rate Swap</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(145,490)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(109,713)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,005 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(223,198)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income before reclassification</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,014)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,424 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,025)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,415)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(36,014)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,575 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">999 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33,440)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 29, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(181,504)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(108,138)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,004 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(256,638)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(205,345)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(121,701)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(278,472)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other comprehensive income before reclassification</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,851 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,106)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,173 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,918 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,284)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,158)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,851 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,980)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,111)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,760 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of July 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(173,494)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(126,681)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,463 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(253,712)
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) As of June 29, 2024, pension and unrealized gain on interest rate swap amounts, net of tax, are $4.3 million and $10.3 million, respectively. During the six months ended June 29, 2024, the adjustments to pension and unrealized gain on interest rate swap amounts, net of tax, are $0.3 million and $(0.9) million, respectively. As of July 1, 2023, pension and unrealized gain on interest rate swap amounts, net of tax, were $(1.9) million and $16.1 million, respectively. During the six months ended July 1, 2023, the adjustments to pension and unrealized gain on interest rate swap amounts, net of tax, were $0.1 million and $(0.7) million, respectively. Components of other comprehensive income were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:48.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215,939 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(9,528)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,014)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pension liability adjustment, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,171)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,980)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized (loss) gain on interest rate swaps, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,391)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Comprehensive income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,781 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">240,699 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Changes in accumulated other comprehensive income(1) were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.760%"><tr><td style="width:1.0%"></td><td style="width:50.808%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.350%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.353%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefit Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gain/(Loss) Interest Rate Swap</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(145,490)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(109,713)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,005 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(223,198)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income before reclassification</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,014)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,424 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,025)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,415)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(36,014)</td><td style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,575 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">999 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33,440)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 29, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(181,504)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(108,138)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,004 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(256,638)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(205,345)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(121,701)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(278,472)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income before reclassification</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,851 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,106)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,173 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,918 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,284)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,158)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,851 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,980)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,111)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,760 </td><td style="background-

color:#fffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of July 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(173,494)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(126,681)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,463 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(253,712)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table> -145490000-10971300032005000-223198000-36014000-56500015424000-200250000101000-14425000-13415000-360140001575000999000-33440000-181504000-108138000033004000-256638000-205345000-121701000485740000-27847200031851000610600013173000389180000112600015284000-14158000031851000-4980000-211100024760000-173494000-12668100046463000-25371200043000001030000030000090000-190000016100000100000-700000 Components of other comprehensive income were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:48.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215,939 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,528)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,014)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pension liability adjustment, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,171)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,980)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized (loss) gain on interest rate swaps, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,391)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Comprehensive income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,781 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">240,699 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1153950001168500002019630002159390000-952800048920000-3601400031851000-5240002171000-157500049800000-2391000621000099900021111000104000000125781000168523000240699000Inventories Inventories are composed of material, labor and overhead and are stated at the lower of cost or net realizable value. Costs for inventory have been determined using the first-in, first-out ("FIFO") method. The company estimates reserves for inventory obsolescence and shrinkage based on its judgment of future realization. Inventories at June 29, 2024 and December 30, 2023 are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:64.705%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.161%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.075%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dec 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and parts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500,139 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">495,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">344,387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">920,096 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">935,867 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories at June 29, 2024 and December 30, 2023 are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:64.705%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.161%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.075%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dec 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and parts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500,139 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">495,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">344,387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">920,096 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">935,867 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5001390004954880007557000080102000344387000360277000920096000935867000Goodwill Changes in the carrying amount of goodwill for the six months ended June 29, 2024 are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.345%"><tr><td style="width:1.0%"></td><td style="width:40.781%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.708%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
Foodservice</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Food
Processing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential Kitchen</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance as of December 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,329,056 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">375,217 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">782,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,486,310 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill acquired during the year</td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Measurement period adjustments to
goodwill acquired in prior year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exchange effect</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,591)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,079)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,416)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,086)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 29, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,322,736 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">371,140 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">777,845 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,471,721 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The annual impairment assessment for goodwill and indefinite-lived intangible assets is performed as of the first day of the fourth quarter and since that assessment, the company does not believe there are any indicators of impairment requiring subsequent analysis. This is supported by the review of order rates, backlog levels and financial performance across business segments. Changes in the carrying amount of goodwill for the six months ended June 29, 2024 are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.345%"><tr><td style="width:1.0%"></td><td style="width:40.781%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.013%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.708%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
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Processing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential Kitchen</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,329,056 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">375,217 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">782,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,486,310 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill acquired during the year</td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Measurement period adjustments to
goodwill acquired in prior year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exchange effect</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,591)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,079)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,416)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,086)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 29, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,322,736 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">371,140 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">777,845 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,471,721 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The annual impairment assessment for goodwill and indefinite-lived intangible assets is performed as of the first day of the fourth quarter and since that assessment, the company does not believe there are any indicators of impairment requiring subsequent analysis. This is supported by the review of order rates, backlog levels and financial performance across business segments. 1329056000375217000782037000248631000009450000945000027100057000224000552000-6591000-5079000-4416000-1608600013227360003711400007778450002471721000Intangibles Intangible assets consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.760%"><tr><td style="width:1.0%"></td><td style="width:25.006%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.129%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.739%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.953%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.129%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.739%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.729%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Weighted Avg
Remaining
Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Weighted Avg
Remaining
Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Accumulated
Amortization</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortized intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.7</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">841,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(557,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">845,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(529,533)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48,301)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,593 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,546)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">940,132 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(605,458)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">943,919 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(574,079)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Indefinite-lived assets:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Trademarks and tradenames</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,316,291 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,323,236 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr></table>
 The aggregate intangible amortization expense was $16.2 million and $16.5 million for the three months period ended June 29, 2024 and July 1, 2023, respectively. The aggregate intangible amortization expense was $33.6 million and $37.7 million for the six months period ended June 29, 2024 and July 1, 2023, respectively. The estimated future amortization expense of intangible assets is as follows (in thousands):</div><div style="padding-left:18pt"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.345%"><tr><td style="width:1.0%"></td><td style="width:83.725%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.317%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twelve Month Period coinciding with the end of the company's Fiscal Second Quarter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization Expense</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">58,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">334,674 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:18pt">Intangible assets consist of the following (in thousands):</div><div style="padding-left:18pt"> </div><div style="margin-top:5pt;padding-left:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.760%"><tr><td style="width:1.0%"></td><td style="width:25.006%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.129%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.739%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.953%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.129%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.739%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.563%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.729%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Weighted Avg
Remaining
Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Weighted Avg
Remaining
Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Accumulated
Amortization</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortized intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.7</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">841,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(557,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">845,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(529,533)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48,301)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,593 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,546)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">940,132 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(605,458)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">943,919 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(574,079)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Indefinite-lived assets:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Trademarks and tradenames</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,316,291 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,323,236 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr></table>
P6Y8M12D84197900055715700OP7Y8453260005295330000P7Y10M24D9815300048301000P8Y3M18D9859300044546000940132000605458000943919000574079000133
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.345%"><tr><td style="width:1.0%"></td><td style="width:83.725%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.317%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twelve Month Period coinciding with the end of the company's Fiscal Second Quarter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization Expense</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">58,733 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,764 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,430 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">334,674 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>587330005622200049764000420610003643000091464000334674000Accrued Expenses Accrued expenses consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:67.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.163%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dec 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,036 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118,681 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued payroll and related expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued warranty</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,697 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,039 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued customer rebates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,267 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued short-term leases</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,368 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued contingent consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued sales and other tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued agent commission</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued professional fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued product liability and workers compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other accrued expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">573,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">579,192 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued expenses consist of the following (in thousands): <table 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#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118,681 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued sales and other tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued agent commission</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,956 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Accrued professional fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued product liability and workers compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other accrued expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">573,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">579,192 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
12103600011868100010330000121514000936970008903900042651000592670002536800026417000243730001779100023286000245680001538300016956000132161
Costs In the normal course of business, the company issues product warranties for specific product lines and provides for the estimated future warranty cost in the period in which the sale is recorded. The estimate of warranty cost is based on contract terms and historical warranty loss experience that is periodically adjusted for recent actual experience. Because warranty estimates are forecasts that are based on the best available information, actual claims costs may differ from amounts provided. Adjustments to initial obligations for warranties are made as changes in the obligations become reasonably estimable. A rollforward of the warranty reserve is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:80.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.290%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,039 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty claims</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 29, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,697 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A rollforward of the warranty reserve is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:80.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.290%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,039 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty claims</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 29, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,697 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8903900049471000448130009369700 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:63.793%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.073%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.075%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dec 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Term loan facility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">934,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Delayed draw term loan facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">726,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible senior notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">741,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other debt arrangement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,404,246 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,425,195 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current maturities of long-term debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,359,996 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,380,373 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
9341030009459130007171880007265300074328600074150100090920001053100057700068700024042460002425195000442500004482200023599960002380373000.million9700000207.93216.50225.00229.00Financial Instruments Foreign Exchange: The company uses foreign currency forward, foreign exchange swaps and option purchase and sales contracts to hedge its exposure to changes in foreign currency exchange rates. The company's primary hedging activities are to mitigate its exposure to changes in exchange rates on intercompany and third-party trade receivables and payables. The company does not currently enter into derivative financial instruments for speculative purposes. In managing its foreign currency exposures, the company identifies and aggregates naturally occurring offsetting positions and then hedges residual balance sheet exposures. The notional amount of foreign currency contracts outstanding was $242.1 million and $253.1 million as of June 29, 2024 and December 30, 2023, respectively. The fair value of the forward and option contracts was a loss of $0.4 million at the end of the second quarter of 2024. Interest Rate: The company has entered into interest rate swaps to fix the interest rate applicable to certain of its variable-rate debt. The agreements swapped one-month LIBOR for fixed rates. In February 2022, the company entered into an additional floating-to-fixed interest rate swap agreement that uses a daily SOFR in lieu of LIBOR. In April 2023, all outstanding LIBOR swap agreements were amended to one month term SOFR. The company has designated these swaps as cash flow hedges and all changes in fair value of the swaps are recognized in accumulated other comprehensive income. As of June 29, 2024, the fair value of these instruments was an asset of $42.9 million. The change in fair value of these swap agreements in the first six months of 2024 was a gain of $1.0 million, net of taxes.</div><div style="margin-top:9pt;padding-left:18pt">The following table summarizes the company's fair value of interest rate swaps (in thousands):</div><div style="margin-top:14pt;padding-left:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:37.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Condensed Consolidated
Balance Sheet Presentation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Dec 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prepaid expense and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,897 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The impact on earnings from interest rate swaps was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:30.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.293%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td 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1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain/(loss) recognized in accumulated other comprehensive income</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other comprehensive income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,721 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,657 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,568 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain/(loss) reclassified from accumulated other comprehensive income (effective portion)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Interest rate swaps are subject to default risk to the extent the counterparties are unable to satisfy their settlement obligations under the interest rate swap agreements. As a result, the company has counterparty credit exposure to large global financial institutions, which the company monitors on a regular basis. 2421000002531000000-40000042900000-1000000.0 The following table summarizes the company's fair value of interest rate swaps (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:37.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Condensed Consolidated
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style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain/(loss) reclassified from accumulated other comprehensive income (effective portion)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>372100016657000145680001243500068590008275000144250001528400 0Segment Information The company operates in three reportable operating segments defined by management reporting structure and operating activities. The Commercial Foodservice Equipment Group has a broad portfolio of foodservice equipment, which enables it to serve virtually any cooking, warming, holding, refrigeration, freezing and beverage application within a commercial kitchen or foodservice operation. This equipment is used across all types of foodservice operations, including quick-service restaurants, full-service restaurants, ghost kitchens, convenience stores, supermarkets, retail outlets, hotels and other institutions. The products offered by this group include conveyor ovens, combi-ovens, convection ovens, baking ovens, proofing ovens, deck ovens, speed cooking ovens, hydrovection ovens, ranges, fryers, rethermalizers, steam cooking equipment, food warming equipment, catering equipment, heated cabinets, charbroilers, ventless cooking systems, kitchen ventilation, induction cooking equipment, countertop cooking equipment, toasters, griddles, charcoal grills, professional mixers, stainless steel fabrication, custom millwork, professional refrigerators, blast chillers, coldrooms, ice machines, freezers, soft serve ice cream equipment, coffee and beverage dispensing equipment, home and professional craft brewing equipment, fry dispensers, bottle filling and canning equipment, IoT solutions and controls development and manufacturing. The Food Processing Equipment Group offers a broad portfolio of processing solutions for customers producing protein products, such as bacon, salami, hot dogs, dinner sausages, poultry and lunchmeats and baked goods such as muffins, cookies, crackers, pies, bread and buns. Through its broad line of products, the company is able to deliver a wide array of food preparation, thermal processing, slicing/packaging, facility automation and equipment sanitation solutions to service a variety of food processing requirements demanded by its customers. The company can offer highly integrated full processing line solutions that provide a food processing operation a uniquely integrated solution providing for the highest level of food quality, product consistency, and reduced operating costs resulting from increased product yields, increased capacity and greater throughput and reduced labor costs through automation. The products offered by this group include a wide array of cooking and baking solutions, including batch ovens, baking ovens, proofing ovens, conveyor belt ovens, continuous processing ovens, frying systems and automated thermal processing systems. The company also provides a comprehensive portfolio of complementary food preparation equipment such as tumblers, massagers, grinders, slicers, reduction and emulsion systems, mixers, blenders, battering equipment, breading equipment, seeding equipment, water cutting systems, food presses, food suspension equipment, filling and depositing solutions, and forming equipment, as well as a variety of automated loading and unloading systems, automated washing systems, auto-guided vehicles, food safety, food handling, freezing, defrosting and packaging equipment. This portfolio of equipment can be integrated to provide customers a highly efficient and customized solution.
 The Residential Kitchen Equipment Group has a broad portfolio of innovative and professional-style residential kitchen equipment. The products offered by this group include ranges, cookers, stoves, cooktops, microwaves, ovens, refrigerators, dishwashers, undercounter refrigeration, wine cellars, ice machines, beer dispensers, ventilation equipment, mixers, rotisseries and outdoor cooking equipment. The accounting policies of the segments are the same as those described in the summary of significant accounting policies. The chief operating decision maker evaluates individual segment performance based on operating income. Net Sales Summary (dollars in thousands) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:16.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.057%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Business Segments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial Foodservice</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">619,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">645,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,209,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,259,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Food Processing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Kitchen</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"> Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">991,546 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,039,982 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,918,472 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,047,378 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:4pt;padding-left:18pt">The following table summarizes the results of operations for the company's business segments(1) (dollars in thousands):</div><div style="margin-top:14pt;padding-left:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.906%"><tr><td style="width:1.0%"></td><td style="width:34.113%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.562%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.562%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.562%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.562%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.251%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
Foodservice</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Food Processing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential Kitchen </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Corporate</div><div style="text-align:center">and Other(2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">619,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">179,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">192,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">991,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) from operations (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,621)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation expense (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,581 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization expense (5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,209,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">342,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">366,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,918,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) from operations (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,036)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation expense (4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization expense (5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,601 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">9,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,709,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">980,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,939,941 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">395,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,025,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended July 1, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">645,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">205,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,039,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) from operations (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,618)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation expense (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,889 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization expense (5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended July 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,259,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">362,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">425,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,047,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Income (loss) from operations (3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,031)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Depreciation expense (4)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Amortization expense (5)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,828,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,034,594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,974,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">147,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,984,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)Non-operating expenses are not allocated to the operating segments. Non-operating expenses consist of interest expense and deferred financing amortization, foreign exchange gains and losses and other income and expense items outside of income from operations. (2)Includes corporate and other general company assets and operations. (3)Restructuring expenses are allocated in operating income by segment. (4)Includes depreciation on right of use assets. (5)Includes amortization of deferred financing costs and Convertible Notes issuance costs. Geographic Information Long-lived assets, not including goodwill and other intangibles (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:69.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">497,504 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">497,064 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total international</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262,254 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208,853 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">759,758 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">705,917 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Net Sales Summary (dollars in thousands) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:16.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.057%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percent</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Business Segments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial Foodservice</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">619,379 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">645,663 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,209,723 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,259,598 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Food Processing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential Kitchen</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,763 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,571 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366,662 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425,529 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"> Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">991,546 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,039,982 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,918,472 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,047,378 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
6193790000.6256456630000.62112097230000.63112595980000.61517940400001811887480000.1813420870000.1783622510000.1771927630000.1942055710000.198.
style="margin-top:4pt;padding-left:18pt">The following table summarizes the results of operations for the company's business segments(1) (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.906%"><tr><td style="width:1.0%"></td><td style="width:34.113%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.562%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.562%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.562%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.251%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
 Foodservice</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Food Processing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential Kitchen </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">619,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">179,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">192,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">991,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) from operations (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,621)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation expense (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,581 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization expense (5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,209,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">342,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">366,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,918,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) from operations (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,036)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation expense (4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization expense (5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,601 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">9,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,709,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">980,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,939,941 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">395,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,025,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended July 1, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">645,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">205,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,039,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) from operations (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,618)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation expense (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,889 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization expense (5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended July 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,259,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">362,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">425,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,047,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Income (loss) from operations (3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,031)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Depreciation expense (4)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Amortization expense (5)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,828,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,034,594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,974,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">147,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,984,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)Non-operating expenses are not allocated to the operating segments. Non-operating expenses consist of interest expense and deferred financing amortization, foreign exchange gains and losses and other income and expense items outside of income from operations. (2)Includes corporate and other general company assets and operations. (3)Restructuring expenses are allocated in operating income by segment. (4)Includes depreciation on right of use assets. (5)Includes amortization of deferred financing costs and Convertible Notes issuance costs. 619379001794040001927630000991546000151713000404840001013200026621000175708000690600022760003969000430001358100012729000176000017990001778000180660004206000253800037600004330001093700012097230003420870005803600031284100013928000430600077740008460002685400026323000371400036010003564000372020001028900043560009019000101600024680000370968600098086730618000184771000701100018890003319000304000125230001413800013200022500001787000183070001084300028690007540000157800022830000125959800036225100062031000345793000131770003986000676600057100024500000289460004269000448800035740004127700027749000507200013754000174000048315000382805500010345style="margin-top:9pt;padding-left:18pt">Long-lived assets, not including goodwill and other intangibles (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.198%"><tr><td style="width:1.0%"></td><td style="width:69.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">497,504 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">497,064 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe and Middle East</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total international</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262,254 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208,853 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">759,758 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">705,917 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4975040004970640003977200038105000210869000156780000116130001396800026225400020885300075975800007059170000Employee Retirement Plans The following table summarizes the company's net periodic pension benefit related to the AGA Group pension plans (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:39.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.996%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Periodic Pension Benefit:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expected return on assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,340)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,652)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,637)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,871)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of net loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" 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#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,858)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,518)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,703)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,961)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The pension costs for all other plans of the company were not material during the period. The service cost component is recognized within Selling, general and administrative expenses and the non-operating components of pension benefit are included within Net periodic pension benefit (other than service cost) in the Condensed Consolidated Statements of Comprehensive Income. The following table summarizes the company's net periodic pension benefit related to the AGA Group pension plans (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:39.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.996%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jun 29, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Jul 1, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:700;line-height:100%">Net Periodic Pension Benefit:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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authorizing the company to repurchase in the aggregate up to 2,500,000 shares of its outstanding common stock. In May 2022, the company's Board of Directors approved the repurchase of an additional 2,500,000 shares of its outstanding common stock under the current program. The company did not purchase shares of its common stock under the program during the three months ended June 29, 2024. As of June 29, 2024, 3,116,364 shares had been purchased under the stock repurchase program and 1,883,636 shares remained authorized for repurchase. Subsequent to the end of the second quarter, in July 2024, the company's Board of Directors approved the repurchase of an additional 2,500,000 shares of its outstanding common stock under the current program, leaving 4,383,636 authorized shares available for repurchase.
 The company also treats shares withheld for tax purposes on behalf of employees in connection with the vesting of restricted share grants as common stock repurchases because they reduce the number of shares that would have been issued upon vesting. During the three and six months ended June 29, 2024, the company repurchased 6,296 and 116,155 shares of its common stock that were surrendered to the company for withholding taxes related to restricted stock vestings for $1.0 million and $18.0 million. 2500000250000031163641883636250000043836366296116155100000.018000000.0 , , Restructuring expenses are allocated in operating income by segment. (4) Includes depreciation on right of use assets. Includes depreciation on right of use assets Includes amortization of deferred financing costs and Convertible Notes issuance costs