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consolidated financial statements. Â 4 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (unaudited) Â Â NOTE 1. DESCRIPTION OF THE BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Description of Business Â PlayAGS, Inc. (the "Company," "PlayAGS," "we," "us," or "our") is a leading designer and supplier of gaming products and services for the gaming industry. We operate in legalized gaming markets across the globe and provide state-of-the-art, value-add products inÂ threeÂ distinct segments: Electronic Gaming Machines (â€œEGMâ€), which includes server-based systems and back-office systems that are used by Class II Native American and Mexico gaming jurisdictions and Class III Native American, commercial and charitable jurisdictions; Table Products (â€œTable Productsâ€), which includes live felt table games, side-bets and progressives as well as card shufflers including our newly introduced card shuffler, â€œPax Sâ€; and InteractiveÂ Games (â€œInteractiveâ€), which provides game content and access to our remote gaming server to real-money gaming ("RMG") online casino operators as well as social casino games available for desktop and mobile devices. Each segmentâ€™s activities include the design, development, acquisition, manufacturing, marketing, distribution, installation and servicing of a distinct product line. Â Electronic Gaming MachinesÂ Â Our EGM segment offers a library of proprietary video and mechanical slot titles developed for the global marketplace, and EGM cabinets which include our premium lease-only cabinetsÂ Orion Starwall,Â Orion Curve Premium,Â Orion Rise, Big Red, Spectra UR43 Premium, and the recent addition SpectraÂ SL75+. In addition, our core cabinets that areÂ available for sale and lease include Revel, Spectra UR49C, Spectra UR43, Orion Portrait,Â Orion Slant,Â Orion Curve,Â Orion Upright, ICON, and the recent addition Spectra SL49+. In addition to providing complete EGM units, we offer conversion kits that allow existing game titles to be converted to other game titles offered within that operating platform. Â Table ProductsÂ Â Our Table Products include both internally developed and acquired proprietary table products, side-bets, progressives, and table technology related to blackjack, poker, baccarat, craps and roulette. We have acquired a number of popular proprietary brands, includingÂ In Bet Gaming (â€œIn Betâ€),Â Buster Blackjack, Double DrawÂ PokerÂ andÂ Criss Cross PokerÂ that are based on traditional well-known public domain games such as blackjack and poker; however, these proprietary games provide intriguing betting options that offer more excitement and greater volatility to the player, ultimately enhancing our casino customersâ€™ profitability. In addition, we offer a single deck card shuffler for poker tables,Â Dex S,Â as well as our newÂ secondÂ shuffler, theÂ Pax SÂ single-deck shuffler. Â InteractiveÂ Â We specialize in providing a Business-to-Business ("B2B") game aggregation platform catering to the rapidly growing online RMGÂ sector.Â Our remote gaming server empowers us to deliver an extensive library of games developed by our internal game development studios. Our catalog encompasses various game types, including slots, table games, and instant win. Our RMG solutions resonate with a diverse and widespread player base, positioning us as a trusted partner for operators seeking to thrive in the competitive global gaming landscape. Â AGS also offers Business-to-Consumer (â€œB2Câ€) free-to-play social casino apps that players across the globe can enjoy anytime online or on their mobile devices. Our most popular app, Lucky Play Casino, offers mobile players all the thrills of Vegas casinos. Players can choose from dozens of AGS player-favorite slot games and other casino classics like video poker, blackjack, and bingo. Our apps also feature in-app tournaments, rumbles, VIP bonuses, and unique interactive challenges. Â Basis of Presentation Â The accompanying condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, certain disclosures required by generally accepted accounting principles (â€œGAAPâ€) are omitted or condensed in these condensed consolidated financial statements. In the opinion of management, all adjustments (consisting of only normal recurring adjustments) that are necessary for a fair statement of the Company's financial position, results of operations and cash flows for the interim periods have been made. The interim results reflected in these condensed consolidated financial statements are not necessarily indicative of results to be expected for the full fiscal year. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on FormÂ 10-K for the year ended December 31, 2023. Â 5 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Principles of Consolidation Â The accompanying condensed consolidated financial statements include the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Use of Estimates Â The preparation of financial statements in conformity with GAAP requires the Company to make decisions based upon estimates, assumptions, and factors considered relevant to the circumstances. Such decisions include the selection of applicable accounting principles and the use of judgment in their application, the results of which impact reported amounts and disclosures. Changes in future economic conditions or other business circumstancesÂ mayÂ affect the outcomes of the estimates and assumptions. Accordingly, actual results could differ materially from those anticipated. Â Revenue Recognition Â Leasing of equipment in both our EGM and Table Products segments is accounted for under lease accounting guidance in ASCÂ 842,Â "Leases" ("ASCÂ 842") and is recorded in gaming operations revenue. Our remaining revenue streams are accounted for under ASCÂ 606Â "Revenue from contracts with customers" ("ASCÂ 606")Â including equipment sales in our EGMÂ and, to a lesser extent, in our Table Products segments. Revenue earned in our Interactive segment is recorded in gaming operations revenue. Â The following table disaggregates our revenues by type within each of our segments (amounts in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â

refurbishment of used gaming equipment that is typically incurred to refurbish a machine in order to return it to its customer location. The refurbishments extend the life of the gaming equipment beyond the original useful life. Repairs and maintenance costs are expensed as incurred. The Company routinely evaluates the estimated lives used to depreciate assets. The estimated useful lives are as follows: Â Gaming equipment (in years) Â Â 1 to 5Â Other property and equipment (in years) Â Â 3 to 5Â Â Financed leased cars and leasehold improvements are amortized/depreciated over the life of the contract. Â The Company reviews its property and equipment for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset or asset group may not be recoverable. The Company groups long-lived assets for impairment analysis at the lowest level for which identifiable cash flows can be measured independently of the cash flows of other assets and liabilities. This is typically at the individual gaming machine level or at the cabinet product line level. Impairment testing is performed and losses are estimated when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assetsâ€™ carrying amount. Â When the estimated undiscounted cash flows are not sufficient to recover the assetâ€™s carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount. Â The Company measures recoverability of assets to be held and used by comparing the carrying amount of an asset to future cash flows expected to be generated by the asset.Â The Companyâ€™s policy is to impair, when necessary, excess or obsolete gaming machines on hand that are not expected to be used. Impairment is based upon several factors, including estimated forecast of gaming machine demand for placement into casinos. While the Company believes that the estimates and assumptions used in evaluating the carrying amount of these assets are reasonable, different assumptions could affect either the carrying amount or the estimated useful lives of the assets, which could have a significant impact on the results of operations and financial position. Â 8 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Intangible Assets Â The Company reviews its identifiable intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment losses are recognized for identifiable intangibles, other than goodwill, when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assetsâ€™ carrying amount. Â When the estimated undiscounted cash flows are not sufficient to recover the intangible assetâ€™s carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount. Â Certain trade names have an indefinite useful life and the Company tests these trade names for possible impairment at least annually, on October 1, or whenever events or changes in circumstances indicate that the carrying value may be impaired. We perform a qualitative assessment to determine if it is more likely than not that the fair value of the asset is less than its carrying amount. If we believe, as a result of our qualitative assessment, that it is more likely than not that the fair value of the asset is less than its carrying amount, the quantitative impairment test is required. Â Costs of Capitalized Computer Software Â Capitalized software development costs represent the Companyâ€™s internal costs to develop gaming titles to utilize on the Companyâ€™s gaming machines. Such costs are stated at cost and amortized over the estimated economic lives of the software. Software development costs are capitalized once technological feasibility has been established and are amortized when the software is available for general release. The gaming software we develop reaches technological feasibility when a working model of the gaming software is available. Any subsequent software maintenance costs, such as bug fixes and subsequent testing, are expensed as incurred. Discontinued software development costs are written off when the determination to discontinue is made. Software development costs are amortized over the expected life of the title or group of titles, if applicable, to amortization expense within the consolidated statements of operations. Â On a quarterly basis, or more frequently if circumstances warrant, the Company compares the net book value of its capitalized software development costs to the net realizable value on a title or group of title basis. The net realizable value is determined based upon certain assumptions, including the expected future revenues and net cash flows of the gaming titles or group of gaming titles utilizing that software, if applicable. Â Goodwill Â The excess of the purchase price of an acquired business over the estimated fair value of the assets acquired and the liabilities assumed is recorded as goodwill. The Company tests for possible impairment of goodwill at least annually, on October 1, or when circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. The Company has the option to begin with a qualitative assessment, commonly referred to as â€œStep 0â€, to determine whether it is more likely than not that the reporting unitâ€™s fair value of goodwill is less than its carrying value. This qualitative assessment may include, but is not limited to, reviewing factors such as the general economic environment, industry and market conditions, changes in key assumptions used since the most recently performed valuation and overall financial performance of the reporting units. If the Company determines that it is more likely than not that a reporting unitâ€™s fair value is less than its carrying value, the Company performs a quantitative goodwill impairment analysis, and depending upon the results of that measurement, the recorded goodwill may be written down and charged to income from operations when the carrying amount of the reporting unit exceeds the fair value of the reporting unit.Â Â Acquisition Accounting Â The Company applies the provisions of ASC 805, â€œBusiness Combinationsâ€ ("ASC 805"), in accounting for business acquisitions. It requires us to recognize separately from goodwill the fair value of assets acquired and liabilities assumed on the acquisition date. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the net of the acquisition date fair values of the assets acquired and the liabilities assumed. Significant estimates and assumptions are required to value assets acquired and liabilities assumed at the acquisition date as well as contingent consideration, where applicable. These estimates are inherently uncertain and subject to refinement and typically include the calculation of an appropriate discount rate and projection of the cash flows associated with each acquired asset. As a result, during the measurement period, which may be up to one year from the acquisition date, we may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the fair value of assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded to the consolidated statements of operations. Â 9 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Fair Value of Financial Instruments Â The Company applies the provisions of ASC 820, â€œFair Value Measurementsâ€ ("ASC 820") to its financial assets and liabilities. Fair value is defined as a market-based measurement intended to estimate the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. ASC 820 also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs when measuring fair value. These inputs are categorized as follows: Â Â â€¢ Level 1 - quoted prices in an active market for identical assets or liabilities; Â â€¢ Level 2 - quoted prices in an active market for similar assets or liabilities, inputs other than quoted prices that are observable for similar assets or liabilities, inputs derived principally from or corroborated by observable market data by correlation or other means; and Â â€¢ Level 3 - valuation methodology with unobservable inputs that are significant to the fair value measurement. Â The carrying values of the Companyâ€™s cash and cash equivalents, restricted cash, receivables and accounts payable approximate fair value because of the short-term maturities of these instruments. The fair value of our long-term debt is based on the quoted market prices for similar issues (Level 2 inputs). The following table presents the estimated fair value of our long-term debt as ofÂ September 30, 2024Â andÂ December 31, 2023 (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Amount Â Â Fair Value Â Â Carrying Amount Â Â Fair Value Â Long-term Debt Â $547,318Â Â $549,010Â Â $566,754Â Â $567,658Â Â Accounting for Income Taxes Â We conduct business globally and are subject to income taxes in U.S. federal, state, local, and foreign jurisdictions. Determination of the appropriate amount and classification of income taxes depends on several factors, including estimates of the timing and probability of realization of deferred income taxes, reserves for uncertain income tax positions and income tax payment timing. Â We account for income taxes under the asset and liability method. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Taxes on income of our foreign subsidiaries are provided at the tax rates applicable to the tax jurisdictions in which they are located. Future tax benefits are recognized to the extent that realization of those benefits is considered more likely thanÂ notÂ and a valuation allowance is established for deferred tax assets which doÂ notÂ meet this threshold. Â The recoverability of certain deferred tax assets is based in part on estimates of future income and the timing of temporary differences, and the failure to fully realize such deferred tax assets could result in a higher tax provision in future periods. Â We apply the accounting guidance to our uncertain tax positions and under the guidance, weÂ mayÂ recognize a tax benefit from an uncertain position only if it is more likely thanÂ notÂ that the position will be sustained upon examination by taxing authorities based on the technical merits of the issue. The amount recognized in the consolidated financial statements is the largest benefit that we believe has greater than aÂ 50%Â likelihood of being realized upon settlement. Â We are required to make significant judgments when evaluating our uncertain tax positions and the related tax benefits. We believe our assumptions are reasonable; however, there isÂ noÂ guarantee that the final outcome of the related matters willÂ notÂ differ from the amounts reflected in our income tax provisions and accruals. We adjust our liability for uncertain tax positions based on changes in facts and circumstances such as the closing of a tax audit or changes in estimates. Our income tax provisionÂ mayÂ be impacted to the extent that the final outcome of these tax positions is different than the amounts recorded. Â 10 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Contingencies Â The Company assesses its exposures to loss contingencies including claims and legal proceedings and accrues a liability if a potential loss is considered probable and the amount can be estimated. Significant judgment is required in both the determination of probability and the determination as to whether an exposure is reasonably estimable. Because of uncertainties related to these matters, if the actual loss from a contingency differs from managementâ€™s estimate, there could be a material impact on the results of operations or financial position. Operating expenses, including legal fees, associated with contingencies are expensed when incurred. Â Foreign Currency Translation Â The financial statements of the Companyâ€™s foreign subsidiaries are translated into U.S. dollars at the period end rate of exchange for asset and liability accounts and the weighted average rate of exchange for income statement accounts. The effects of these translations are recorded as a component of accumulated other comprehensive (loss) income in stockholdersâ€™ equity. Â Research and Development Â Research and development costs are related primarily to software product development costs and areÂ expensed as incurred until technological feasibility has been established. Employee related costs associated with product development are included in research and development. Â Recently Issued Accounting Pronouncements Â In March 2023, the Financial Accounting Standards Board (the "FASB")Â issued ASU No. 2023-01,Â Leases ("Topic 842"): Common Control Arrangements. Upon the implementation of Topic 842, the FASB Board prioritized monitoringÂ and assistingÂ stakeholders by responding to technical accounting inquiries and proactively seeking feedback on issues that arose from such topic. The amendments withinÂ 2023-01Â is a response to private company stakeholdersÂ concerns regarding the application of Topic 842 to related party arrangements between entities under common control. This update aims to improve current GAAP through clarification of accounting for leasehold improvements associated with common control leases. Further, the amendments within this update aim to provide investors, lenders, creditors, and other allocators of capital with financial information that better reflects the economics of transpiring transactions. We adoptedÂ the amendment in the first quarter of 2024, which did not have a material effect on our consolidated financial statements. Â In October 2023, the FASB issued ASU No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative (â€œASU No. 2023-06â€). ASU No. 2023-06Â modifiesÂ disclosure requirementsÂ which consist of clarifications andÂ technical corrections. The amendments in this update apply to all reporting entities and aimÂ to allow users to more easily compare entities subject to the SEC's existing disclosures withÂ those entities that were not previously subjected to the SEC's requirements. Furthermore, these amendments aim to align codification requirements with the SEC's regulations. The effective date for each amendment withinÂ ASU No. 2023-06Â is dependent on the date in which the SEC removes related disclosures from Regulation S-X or Regulation S-K. Early adoption is permitted. If by June 30, 2027, the SECÂ has not removed the related disclosures from Regulation S-X or Regulation S-K, the pending amendments will not become effective for any entity.Â The Company is currently evaluating the provisions of the amendments and the impact on its future disclosures, however, we do not anticipate the impact to be material.Â Â In November 2023, the FASB issued ASU No. 2023-07,Â Segment Reporting ("Topic 280"): Improvements to Reportable Segment Disclosures. Investors, lenders, creditors and other allocators of capital have observed the critical importance of segment information and its significance in assessing an entity's overall performance and potential future cash flows. The amendments within Topic 280 aimÂ to improve reportable segment disclosure requirements by enhancing disclosures regarding significant segment expenses. These amendments are applicable to all public entities who are required to report segment information in accordance with Topic 280, Segment Reporting. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted.Â The Company is currently evaluating the impact of the adoption of ASU 2023-07 and expects that any impact would be limited to additional disclosures in the notes to the Consolidated Financial Statements. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes ("Topic 740"): Improvements to Income Tax Disclosures.Â The amendments withinÂ Topic 740 addressÂ theÂ requests of investors, lenders, creditors, and other allocators of capital for more transparency regarding income tax information primarily related to the rate reconciliation andÂ income taxes paid information. Further amendments within this update also aim to improve the effectiveness of income tax disclosures.Â The amendments in this update apply to all entities that are subject to Topic 740. For public business entities, the amendments in this update are effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the provisions of the amendments and the impact on its income taxÂ disclosures, however, we do not anticipate the impact to be material.Â Â 11 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED

CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Â NOTE 2. PROPERTY AND EQUIPMENT Â Property and equipment consist of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Gaming equipment Â $270,345Â Â $259,396Â Other property and equipment Â Â 27,410Â Â Â 25,056Â Less: Accumulated depreciation Â Â (217,189)Â Â (205,684) Total property and equipment, net Â $80,566Â Â $78,768Â Â Gaming equipment and other property and equipment are depreciated over the respective useful lives of the assets ranging from oneÂ to fiveÂ years. Depreciation expense was $10.0Â million for both theÂ three months ended September 30, 2024 and 2023.Â Depreciation expense was $30.4Â millionÂ and $30.5Â millionÂ for the nineÂ months endedÂ September 30, 2024Â andÂ 2023,Â respectively. Â 12 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Â NOTE 3. GOODWILL AND INTANGIBLES Â Changes in the carrying amount of goodwill are as follows (in thousands): Â Â Gross Carrying Amount Â Â Â EGM Â Â Table Products Â Â Interactive(1) Â Â Total Â December 31, 2023 Â $281,435Â Â $9,051Â Â $-Â Â $290,486Â Foreign currency adjustments Â Â (2,969)Â Â -Â Â Â -Â Â Â (2,969) Balance at September 30, 2024 Â $278,466Â Â $9,051Â Â $-Â Â $287,517Â Â (1) As of September 30, 2024, accumulated goodwill impairment charges for the Interactive segment taken prior to the fiscal year 2024Â were $8.4 million.Â Â Intangible assets consist of the following (in thousands): Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Useful Life Â Â Gross Â Â Accumulated Â Â Net Carrying Â Â Gross Â Â Accumulated Â Â Net Carrying Â Â Â (years) Â Â Value Â Â Amortization Â Â Value Â Â Value Â Â Amortization Â Â Value Â Indefinite-lived trade names Â Â Indefinite Â Â $12,126Â Â $-Â Â $12,126Â Â $12,126Â Â Â -Â Â $12,126Â Trade and brand names Â Â 5 - 7Â Â Â 14,990Â Â Â (14,822)Â Â 168Â Â Â 14,990Â Â Â (14,779)Â Â 211Â Customer relationships Â Â 5 - 12Â Â Â 219,915Â Â Â (189,722)Â Â 30,193Â Â Â 222,690Â Â Â (183,508)Â Â 39,182Â Contract rights under development and placement fees Â Â 1 - 7Â Â Â 42,762Â Â Â (34,708)Â Â 8,054Â Â Â 42,762Â Â Â (30,118)Â Â 12,644Â Gaming software and technology platforms Â Â 1 - 7Â Â Â 239,578Â Â Â (186,204)Â Â 53,374Â Â Â 220,843Â Â Â (167,869)Â Â 52,974Â Intellectual property Â Â 10 - 12Â Â Â 21,845Â Â Â (17,104)Â Â 4,741Â Â Â 21,845Â Â Â (15,546)Â Â 6,299Â Total intangible assets Â Â Â Â Â $551,216Â Â $(442,560)Â $108,656Â Â $535,256Â Â $(411,820)Â $123,436Â Â Intangible assets are amortized over their respective estimated useful lives ranging from oneÂ to twelveÂ years. Amortization expense related to intangible assets was $9.9Â millionÂ and $8.9Â million for the three months ended September 30, 2024 and 2023, respectively.Â Amortization expense related to intangible assets was $28.8Â millionÂ and $26.2Â million for the nineÂ months endedÂ September 30, 2024Â andÂ 2023,Â respectively.Â Â 13 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â The Company enters into development agreements and placement fee agreements with certain customers to secure floor space under lease agreements for its gaming machines.Â Amounts paid in connection with the development agreements are repaid to the Company in accordance with the terms of the agreement, whereas placements fees are not reimbursed. Amounts paidÂ against the placement fee agreements with payment terms greater thanÂ 90 daysÂ are disclosed in the financing activities section of the condensed consolidated statement of cash flows. Amounts paidÂ for the placement fee agreements with the agreement terms less than 90 days, are disclosed in the investing activities section of the condensed consolidated statement of cash flows.Â Â For development agreements in the form of a loan, interest income is recognized on the repayment of the notes based on the stated rate or, if not stated explicitly in the development agreement, on an imputed interest rate. If the stated interest rate is deemed to be other than a market rate or zero, a discount is recorded on the note receivable as a result of the difference between the stated and market rate and a corresponding intangible asset is recorded. The intangible asset is recognized in the condensed consolidated financial statements as a contract right under development agreement and amortized as a reduction in revenue over the term of the agreement. Placement fees can be in the form of cash paid upfront or free lease periods and are accreted over the life of the contract and the expense is recorded as a reduction of revenue. We recorded a reduction of gaming operations revenue from the accretion of contract rights under development agreements and placement fees of $1.5Â million and $1.6Â million for the three months ended September 30, 2024 and 2023, respectively.Â We recorded a reduction of gaming operations revenue from the accretion of contract rights under development agreements and placement fees ofÂ $4.6Â millionÂ and $4.7Â million for the nineÂ months endedÂ September 30, 2024Â andÂ 2023, respectively.Â Â NOTE 4. ACCRUED LIABILITIES Â Accrued liabilities consist of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Salary and payroll tax accrual Â $14,351Â Â $12,697Â Taxes payable Â Â 2,939Â Â Â 3,337Â Current portion of operating lease liability Â Â 2,873Â Â Â 2,595Â License fee obligation Â Â -Â Â Â 482Â Placement fees payable Â Â 4,594Â Â Â 6,314Â Deferred revenue Â Â 2,983Â Â Â 2,429Â Accrued other Â Â 6,536Â Â Â 8,072Â Total accrued liabilities Â $34,276Â Â $35,926Â Â 14 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Â NOTE 5. LONG-TERM DEBT Â Long-term debt consists of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â First Lien Credit Facilities: Â Â Â Â Â Â Â Â Term loans, net of unamortized discount and deferred loan costs of $10.8 million at September 30, 2024 and $13.0 million at December 31, 2023; interest at SOFR, subject to a 0.75% floor plus 3.75% (at September 30, 2024) and 0.75% floor plus 4% (at December 31, 2023): 8.6% at September 30, 2024 and 9.5% at December 31, 2023. Â $534,871Â Â $551,935Â Finance leases Â Â 1,692Â Â Â 1,817Â Total debt Â Â 536,563Â Â Â 553,752Â Less: Current portion Â Â (6,277)Â Â (6,253) Long-term debt Â $530,286Â Â $547,499Â Â First Lien Credit FacilitiesÂ Â OnÂ February 15, 2022,Â AP Gaming I, LLC (the â€œBorrowerâ€), a Delaware limited liability company and wholly owned indirect subsidiary of the CompanyÂ and AP Gaming Holdings, LLC, a Delaware limited liability company and wholly owned indirect subsidiary of the Company (â€œHoldingsâ€) entered into the Amended Credit Agreement with certain of the Borrowerâ€™s subsidiaries, the lenders party thereto and Jefferies Finance LLC, as administrative agent (the â€œAmended Credit Agreementâ€). The Amended Credit Agreement amends and restates the existing credit agreement, among the Borrower, Holdings, the lenders party thereto from time to time, the Administrative Agent and the other parties named therein. Â The Borrower is a direct subsidiary of AP Gaming Holdings, LLC, which is a direct subsidiary of AP Gaming, Inc., which is a direct subsidiary the Company. These entities between the Borrower and the CompanyÂ are holding companies withÂ noÂ other operations, cash flows, material assets or liabilities other than the equity interests in the Borrower. Â The Amended Credit Agreement provides (i) a senior securedÂ firstÂ lien term loan in an aggregate principal amount of $575.0Â million (the â€œNew Term Loan Facilityâ€), the proceeds of which, together with cash on hand of the Borrower and its subsidiaries, were used by the Borrower to repay all amounts outstanding under the existing term loan facilities and to pay related fees and expenses, and (ii) a $40.0Â million senior securedÂ firstÂ lien revolving facility, with a $7.5Â million letter of credit subfacility and a $5.0Â million swingline subfacilityÂ (the â€œNew Revolving Credit Facilityâ€). Â Borrowings under the Amended Credit Agreement bear interest at a per annum rate equal to, at the Borrowerâ€™s election, either (a) an adjusted term Secured Overnight Financing Rate ("SOFR")Â for the interest period in effect, subject to a floor of (i) in the case of term loan borrowings,Â 0.75%Â and (ii) in the case of revolver borrowings,Â 0.00% or (b) a base rate determined by the highest of (i) the prime rate in effect, (ii) the federal funds effective rate plusÂ 0.50% and (iii) an adjusted term SOFR with an interest period ofÂ oneÂ month plusÂ 1.00%, in each case plus an applicable margin of 3.75% for adjusted term SOFR loans and 2.75% for base rate loans. Â The New Term Loan Facility will mature onÂ February 15, 2029Â and amortizes in quarterly installments equal toÂ 0.25% of the original aggregate principal amount of the term loans, with the balance due at maturity. The commitments under the New Revolving Credit Facility will terminate onÂ February 15, 2027. Â The BorrowerÂ mayÂ voluntarily repay outstanding loans under the Amended Credit Agreement at any time, without prepayment premium or penalty, except in connection with a repricing event in respect of the New Term Loan Facility, subject to customary breakageÂ costs with respect to adjusted term SOFR loans. Â The Amended Credit Agreement includes customary mandatory prepayment events, affirmative covenants, negative covenants and events of default. In addition, the New Revolving Credit Facility requires the Borrower to comply on a quarterly basis,Â with a maximum netÂ firstÂ lien senior secured leverage ratio ofÂ 6.70Â toÂ 1.00Â if the aggregate amount of funded loans and issued letters of credit (excluding up to $5.0Â million of undrawn letters of credit under the New Revolving Credit Facility and letters of credit that are cash collateralized) under the New Revolving Credit Facility on such date exceedsÂ 35% of the then-outstanding commitments under the New Revolving Credit Facility. Â On February 5, 2024, the Borrower and Holdings,Â entered into an amendment (the â€œSeventh Amendmentâ€) to amend that certain First Lien Credit Agreement, dated as of June 6, 2017 (as amended on December 6, 2017, as amended and restated on February 7, 2018, as amended and restated as of October 5, 2018, as amended as of August 30, 2019, as amended and restated on May 1, 2020, as amended as of August 4, 2021, as amended and restated as of February 15, 2022), among the Borrower, Holdings, the lenders party thereto from time to time, Jefferies Finance LLC, as administrative agent, and the other parties named therein (as so amended, the â€œAmended Credit Agreementâ€). Â Among other things, the Seventh Amendment (i) removes the credit spread adjustment with respect to term loan borrowings in Term SOFR (as defined in the Amended Credit Agreement) and (ii) reduces the Applicable Margin (as defined in the Amended Credit Agreement) on the Borrowerâ€™s existing term loan to 3.75% for Term SOFR borrowings and 2.75% for ABR (as defined in the Amended Credit Agreement) borrowings.Â Additionally, inÂ conjunction with entry into the Seventh Amendment, the Company elected to repay $15 million of its total debtÂ outstanding. Â An additional $1.6Â million in loan costs including the write-off of deferred loan costsÂ andÂ third-party costsÂ were incurred related to the Seventh Amendment. Given the composition of the lender group, the transaction was accounted for as a debt modification for existing lenders. As a result of the Seventh Amendment,Â $1.6Â million in costs were expensed and included in the loss on extinguishment and modification of debt. Â As of September 30, 2024, there were noÂ required financial covenants for our debt instruments. Â Finance Leases Â The Company has entered into leases for vehicles and equipment that are accounted for as finance leases. Â 15 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Â NOTE 6. STOCKHOLDERSâ€™ EQUITY Â Our amended and restated articles of incorporation provide that our authorized capital stock will consist of 450,000,000Â shares of common stock, par value $0.01Â per share, and 50,000,000Â shares of preferred stock, par value $0.01Â per share. As of September 30, 2024, we have 40,760,174Â shares of common stock and zeroÂ shares of preferred stock outstanding. Common Stock Voting Rights Â The holders of our common stock are entitled to one vote per share on all matters submitted for action by the stockholders, and do not have cumulative voting rights with respect to the election of our directors.Â Dividend and Distribution Rights Â All shares of our common stock are entitled to share equally in any dividends and distributions our board of directors may declare from legally available sources, subject to the terms of any outstanding preferred stock. Share repurchase program Â During 2019, our board of directors approved a share repurchase program that will permit the Company to repurchase up to $50.0 million of the Companyâ€™s shares of common stock. During the quarter ended June 30, 2023, the board approved extending this share buyback program to August 11, 2025. As ofÂ September 30, 2024, $41.7Â million of the $50.0 million authorized by our board of directors is still available for repurchasing of the Company's shares of common stock. Â NOTE 7. WRITE-DOWNS AND OTHER CHARGES Â The condensed consolidated statements of operations and comprehensive (loss) incomeÂ include variousÂ transactions, such as loss on disposal or impairment of long-lived assets and fair value adjustments to contingent consideration that have been classified as write-downs and other charges. Â During the three months endedÂ September 30, 2024, the Company recognized $0.6Â million inÂ write-downs and other charges primarily related to the disposal of long-lived assets.Â During theÂ threeÂ months endedÂ September 30, 2023, the CompanyÂ didÂ notÂ recognize any significantÂ write-downs and other charges. Â During theÂ nineÂ months endedÂ September 30, 2024, the Company recognized $0.7Â millionÂ in write-downs and other charges primarily related to the disposal of long-lived assets and impairment ofÂ intangible assets (the Company used levelÂ 3Â fair value inputs based on projected cash flows). During theÂ nineÂ months endedÂ September 30, 2023, the Company recognized $0.6Â millionÂ in write-downs and other charges primarily related to the impairment ofÂ intangible assetsÂ and the disposal of long-lived assets. Â 16 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Â NOTE 8. BASIC AND DILUTED INCOME Â The Company computes net income per share in accordance with accounting guidance that requires presentation of both basic and diluted earnings per share (â€œEPSâ€) on the face of the condensed consolidated statement of operations and comprehensive (loss) income. Basic EPS is computed by dividing net income attributable to common stock for the period by the weighted average number of shares outstanding during the period. Basic EPS includes common stock weighted for average number of shares issued during the period. Diluted EPS is computed by dividing net income attributable to common stock for the period by the weighted average number of common shares outstanding during the period, increased by potentially dilutive common shares that were outstanding during the period. Diluted EPS excludes all potential dilutive shares if their effect is anti-dilutive. Potentially dilutive common shares include stock options and restricted stock (see Note 10.Â "Stock-Based Compensation"). Â Â Â Three Months Ended September 30, 2024 Â Â Nine Months Ended September 30, 2024 Â Numerator: Â Â Â Â Â Â Â Â Net income Â $ 2,432 Â Â $ 7,217 Â Less: Net income attributable to participating securities Â $ 176 Â Â $ 536 Â Net income attributable to common stock Â $ 2,256 Â Â $ 6,681 Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Weighted average of common shares outstanding, basic Â Â 40,303 Â Â Â 39,738 Â Potential dilutive effect of stock options Â Â 51 Â Â Â 92 Â Weighted average of common shares outstanding, diluted Â Â 40,354 Â Â Â 39,830 Â Â Excluded from the calculation of diluted EPS for theÂ threeÂ months endedÂ September 30, 2024Â were 568,553 restricted shares, subject to performance vesting conditions that haveÂ notÂ been met yet. Participating securities of 3,155,860Â were allocated to income in the calculation of EPS for theÂ threeÂ months endedÂ September 30, 2024. Â ExcludedÂ from the calculation of diluted EPS for the nineÂ months endedÂ September 30, 2024Â were 568,553 restricted shares, subject to performance vesting conditions that haveÂ notÂ been met yet. Participating securities of 3,195,766 were allocated to income in the calculation of EPS for the nineÂ months ended SeptemberÂ 30, 2024. Â NOTE 9. BENEFIT PLANS Â The Company has established a 401(k) plan (the â€œ401(k) Planâ€) for its employees. The 401(k) Plan allows employees to contribute a portion of their earnings, and the Company may match a percentage of the

contributions on a discretionary basis.Â The expense associated with the 401(k) Plan for theÂ three months ended September 30, 2024 and 2023Â was $0.6 and $0.5Â million, respectively.Â The expense associated with the 401(k) Plan was $1.7 millionÂ for bothÂ the nine months ended September 30, 2024 and 2023.Â Â OnÂ AprilÂ 28,Â 2014,Â our board of directorsÂ approved theÂ 2014Â Long-Term Incentive Plan (â€œLTIPâ€). Under the LTIP, the Company is authorized to grant nonqualified stock options, rights to purchase shares of common stock, restricted stock, restricted stock units and other awards to be settled in, or based upon, shares of common stock to persons who are directors and employees of and consultants to the Company or any of its subsidiaries on the date of the grant. In April 2024, the LTIP terminated and any remaining awards that were available for grant in the LTIPÂ were cancelled. The LTIP remains active as to previously granted awards until such time that the awards vest, or are exercised in the caseÂ of stock options. Â On January 16, 2018, our board of directors adopted and our stockholders approved the Omnibus Incentive Plan pursuant to which equity-based and cash incentives may be granted to participating employees, directors and consultants.Â On May 8, 2020, our board of directors approved an amendment to the Omnibus Incentive PlanÂ to increase the number of shares of Common Stock authorized for issuance thereunder from 1,607,389 shares to 4,607,389 shares, an increase of 3,000,000 shares (the â€œ2020 Plan Amendmentâ€), which was approved by the stockholders on July 1, 2020 at the 2020 Annual Meeting of Stockholders. Â On April 28, 2022, our board of directors approved an amendment to the Omnibus Incentive Plan, as amended by the 2020 Plan Amendment, to increase the number of shares of Common Stock authorized for issuance thereunder from 4,607,389 shares to 9,607,389 shares, an increase of 5,000,000 shares (the â€œ2022 Plan Amendmentâ€), which was approved by the stockholders on July 1, 2022 at the 2022 Annual Meeting of Stockholders. As a result of the 2022 Plan Amendment, awards that were previously accounted for as liability awards were reclassified to equity as they are expected to be settled with equity. Prior to the 2022 Plan Amendment, there were insufficient shares available to settle the liability awards with equity. As of September 30, 2024, we had 2,091,218 sharesÂ available for issuance under the Omnibus Incentive Plan.Â Â 17 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Â NOTE 10. STOCK-BASED COMPENSATION Â The Company has granted equity or equity-based awards to eligible participants under its incentive plans. The awards include options to purchase the Companyâ€™s common stock, restricted stockÂ and phantom stock units. These awards include time-based vesting awards as well as awards that include a combinationÂ of service and market conditions, as further described below.Â Â We recognize stock-based compensation on a straight-line basis over the total requisite service period for the entire award for the time-based restricted stock units; for the awards with market conditions, we recognize the expense over the service period derived from the related valuation; for the time-based phantom stock units, we concurrentlyÂ recognize compensation cost over the requisite service period for each separately-vesting tranche using the graded vesting method. Â The following provides the total unrecognized stock-based compensation expense under all programs as of the following dates: Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Â Unrecognized Compensation Expense (in thousands) Â Â Expected Weighted Average Period to be Recognized (years) Â Â Unrecognized Compensation Expense (in thousands) Â Â Expected Weighted Average Period to be Recognized (years) Â Stock Options Â Â -Â Â Â -Â Â Â -Â Â Â -Â Restricted Stock Units Â Â 6,366Â Â Â 2.4Â Â Â Â 3,163Â Â Â 2.3Â Phantom Stock Units Â Â 4,694Â Â Â 1.9Â Â Â 12,102Â Â Â 2.2Â Â Stock Options Â The Company calculates the grant date fair value of stock options that vest over a service period using the Black Scholes model. For stock options and other stock awardsÂ that contain a market condition related to the return on investment that the Companyâ€™s stockholders achieve or obtaining a certain stock price, the awardsÂ are valued using a lattice-basedÂ valuation model. The assumptions used in these calculations are the expected dividend yield, expected volatility, risk-free interest rate and expected term (in years). Expected volatilities are based on implied volatilities from comparable companies. The risk-free rate is based on the U.S. Treasury yield curve for a term equivalent to the estimated time to liquidity.Â There were noÂ options granted during the three and nine months ended September 30, 2024. Â Stock option awards represent options to purchase common stock and are granted pursuant to the Companyâ€™s incentive plans, and include options that the Company primarily classifies as Tranche A or time based, Tranche B and Tranche C. Â Tranche A or time-based options are eligible to vest in equal installments ofÂ 20%Â orÂ 25%Â on each of theÂ firstÂ fiveÂ orÂ fourÂ anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause or as a result of death or disability, any such time-based options which would have vested on the next applicable vesting date shall become vested, and the remaining unvested time-based options shall be forfeited. In addition, upon a Change in Control (as defined in the incentive plans), subject to continued employment through the date of the Change in Control, all outstanding unvested time-based options shall immediately vest. An initial public offering doesÂ notÂ qualify as a Change in Control as it relates to the vesting of stock options. Â All other option awards, comprised of Tranche B and Tranche C, are eligible to vest upon the satisfaction of certain performance conditions (collectively, â€œPerformance Optionsâ€). These performance conditions included the achievement of investor returns or common stock trading prices. These performance conditions were achieved in October of 2018 for all Performance Options that have been granted and there are currently 128,488Â Performance Options exercisable and outstanding. Â 18 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â A summary of the changes in stock options outstanding during the nine months ended September 30, 2024, is as follows: Â Â Â Number of Options Â Options outstanding as of December 31, 2023 Â Â 1,158,202Â Granted Â Â -Â Exercised Â Â 584,256Â Canceled or forfeited Â Â -Â Options outstanding as of September 30, 2024 Â Â 573,946Â Options exercisable as of September 30, 2024 Â Â 573,946Â Â Restricted Stock Units Â Restricted stock unitsÂ are typically eligible to vest in equal installments ofÂ 25% on each of theÂ firstÂ fourÂ anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause or as a result of death or disability, any such unvested time-based awards shall become vested. In the event of a change in control, certain awards vest immediately and certain awards vest only upon termination within 12 months of the change in control event. Â Certain restricted stock units are eligible to vest upon the satisfaction of certain performance conditions. Vesting occurs on theÂ firstÂ day that the average price per share of our common stock for a specified number ofÂ consecutive trading days exceedsÂ certain stock price targets, subject to continued employment with the Company or its subsidiaries. The performance-based restricted stock unitsÂ will be forfeited if the performance target isÂ notÂ achieved within a specified number of years fromÂ the grant date. Â In April 2024, the Company granted restricted stock awards that are scheduled to vest in three years from the grant date and the number of shares that will vest, varies based onÂ a 20-day average of the stock price ending on the three year anniversary of the grant date (the "Ending Average Price")Â compared to the average trading price of our common stock for the 20 days beginning on March 15, 2024Â (the "Beginning Average Price"). TheÂ value of the awards will be $3.2 millionÂ if the Ending Average Price is equal to 25% greater than the Beginning Average Price, which is the "Target Share Price". The number of shares to be issued upon vesting will be determined according to a linear interpolation between a minimum ofÂ 40% below the Target Share Price in which 60% of the shares will be issued and a maximum of 60% above the Target Share Price in which 160% of the shares will be issued, which maximum numbers of shares is 451,232.Â These awards are not included in the table below. Â A summary of the changes in restricted stock units outstanding during the nine months ended September 30, 2024, is as follows: Â Â Â Shares Outstanding Â Restricted Stock Units Outstanding as of December 31, 2023 Â Â 1,403,454Â Granted Â Â 379,379Â Vested Â Â 709,659Â Canceled or forfeited Â Â 7,660Â Restricted Stock Units Outstanding as of September 30, 2024 Â Â 1,065,514Â Â Phantom Stock Units Â Phantom stock unitsÂ are typically eligible to vest in equal installments ofÂ 25% on each of theÂ firstÂ fourÂ anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause uponÂ or as a result of death or disability, any such unvested units shall become vested. In the event of a change in control, certain awards vest immediately and certain awards vest only upon termination within 12 months of the change in control event. The phantom stock units outstanding at the end of the periodÂ mayÂ be settled in cash or stock at the Companyâ€™s discretion.Â The phantom stock units that the Company intends to settle in cash are accounted for as liability awards and are re-measured at fair value each reporting period until they become vested with compensation expense being recognized over the requisite service period. The liability associated with such awards is included in â€œAccrued Liabilitiesâ€ within theÂ Consolidated Balance Sheets. All other stock-based awards are classified as equity. Â Certain phantom stock units are eligible to vest upon the satisfaction of certain performance conditions. Vesting occurs on theÂ firstÂ day that the average price per share of our common stock for a specified number ofÂ trading days exceeds certain stock price targets, subject to continued employment with the Company or its subsidiaries.Â The performance-based phantom stock unitsÂ will be forfeited if the performance target isÂ notÂ achieved within a specified number of years fromÂ the grant date. Â A summary of the changes in phantomÂ stock units outstanding during theÂ nine months ended September 30, 2024 is as follows: Â Â Â Shares Outstanding Â Phantom Stock Outstanding as of December 31, 2023 Â Â 3,316,062Â Granted Â Â 2,975Â Vested Â Â 1,486,241Â Canceled or forfeited Â Â 92,975Â Phantom stock outstanding as of September 30, 2024 Â Â 1,739,821Â Â Â 19 Table of Contents Â Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â NOTE 11. INCOME TAXES Â The Company's effective income tax rate for theÂ threeÂ months endedÂ September 30, 2024,Â was an expense of 32.5%.Â The difference between the federal statutory rate of 21.0% and the Company's effective tax rate for theÂ threeÂ months endedÂ September 30, 2024,Â is primarily due to changes in our valuation allowance on deferred tax assets and other permanent differences including nondeductible executive compensation. The Company's effective income tax rate for theÂ threeÂ months endedÂ September 30, 2023,Â was an expense ofÂ 119.9%.Â The difference between the federal statutory rate ofÂ 21.0% and the Company's effective tax rate for theÂ threeÂ months endedÂ September 30, 2023,Â is primarily due to changes in our valuation allowance on deferred tax assets and U.S. tax on foreign income. Â The Company's effective income tax rate for theÂ nineÂ months endedÂ September 30, 2024,Â was an expense of 21.2%. The difference between the federal statutory rate of 21.0% and the Company's effective tax rate for theÂ nineÂ months endedÂ September 30, 2024,Â is primarily due to offsetting changes in our valuation allowance on deferred tax assets and other permanent differences including nondeductible executive compensation. The Company's effective income tax rate for theÂ nineÂ months endedÂ September 30, 2023,Â was an expense ofÂ 39.5%. The difference between the federal statutory rate ofÂ 21.0% and the Company's effective tax rate for theÂ nineÂ months endedÂ September 30, 2023,Â is primarily due to changes in our valuation allowance on deferred tax assets, the expiration of the applicable statute of limitations for certain uncertain tax positions and U.S. tax on foreign income.Â Â For the nine months ended September 30, 2024, the Company concluded that a full valuation allowance on its deferred tax assets was appropriate. We intend to maintain a full valuation allowance on our deferred tax assets until there is sufficient evidence to support the reversal of all or some portion of these allowances. However, based on the Company's recent earnings, there is a reasonable possibility that, in the near future, sufficient positive evidence could justify releasingÂ a portion of this valuation allowance. Such a release would benefit the income tax provision for the period in which it is recorded and could materially impact net income in that period. The timing and amount of the potential valuation allowance release are subject to significant management judgment, as well as prospective earnings in the U.S. Â NOTE 12. COMMITMENTS AND CONTINGENCIESÂ Â The Company is subject to federal, state, foreign,Â and Native American lawsÂ and regulations that affect both its general commercial relationships with its customers, as well as the products and services provided to them. Periodically, the Company reviews the status of each significant matter and assesses the potential financial exposure. If the potential loss from any claim or legal proceeding is considered probable and the amount can be estimated, the Company accrues a liability for the estimated loss. If a potential loss from any claim or legal proceeding is considered reasonably possible, the Company discloses an estimate of the possible loss or range of possible loss, or a statement that such an estimate cannot be made. Significant judgment is required in both the determination of probability and the determination as to whether an exposure is reasonably estimable. Because of uncertainties related to these matters, accruals are based only on the best information available at the time. As additional information becomes available, the Company reassesses the potential liability related to their pending claims and litigation andÂ mayÂ revise their estimates. Such revisions in the estimates of the potential liabilities could have a material impact on the results of operations and financial condition. Â Class Action Â OnÂ June 25Â andÂ July 31, 2020,Â putative class action lawsuits were filed in the United States District Court for the District of Nevada (the "Court"), byÂ twoÂ separate plaintiffs against the Company and certain of its officers, individually and on behalf of all persons who purchased or otherwise acquired Company securities betweenÂ August 2, 2018Â andÂ August 7, 2019.Â The complaints alleged that the defendants violated SectionsÂ 10(b) andÂ 20(a) of the Securities Exchange Act ofÂ 1934,Â as amendedÂ (the â€œExchange Actâ€), by making false and misleading statements concerning the Companyâ€™s forward-looking financial outlook and accounting for goodwill and intangible assets in its iGaming reporting unit, resulting in injury to the purported class members when the value of the Companyâ€™s common stock declined following its release of its Second QuarterÂ 2019Â results onÂ August 7, 2019.Â Â OnÂ August 4, 2020,Â aÂ thirdÂ plaintiff (â€œOPPRSâ€) filed a putative class action lawsuit in the same court asserting similar claims to those alleged in theÂ firstÂ twoÂ class action complaints, based on substantially the same conduct, on behalf of a slightly larger class (stretching back toÂ May 3, 2018).Â Specifically, OPPRS claimed that the Company, certain of its officers, and certain entities that allegedly beneficially held overÂ 50%Â of the Companyâ€™s common stock at the beginning of the class period, violated SectionsÂ 10(b) andÂ 20(a) of the Exchange Act by allegedly making false and misleading statements concerning the Companyâ€™s forward-looking financial outlook and accounting for goodwill and intangible assets in its iGaming reporting unit, and the adequacy of its internal controls over financial reporting, resulting in injury to the purported class when the Companyâ€™s common stock price declined following the release of its Second QuarterÂ 2019Â results.Â In addition, based on substantially similar alleged false or misleading statements, OPPRS asserted claims under SectionsÂ 11,Â 12(a)(2), andÂ 15Â of the Securities Act ofÂ 1933,Â as amended (the â€œSecurities Actâ€), on behalf of all persons who purchased Company common stock pursuant and/or traceable to the Companyâ€™sÂ August 2018Â andÂ March 2019Â secondary public offerings.Â These secondary-offering claims were brought against the same defendants identified above, plus certain of the

Companyâ€™s directors and the underwriters.Â Â OnÂ October 28, 2020,Â the Court consolidated theseÂ threeÂ related putative class actions into In re PlayAGS, Inc. Securities Litigation and appointed OPPRS as lead plaintiff.Â OnÂ January 11, 2021,Â the lead plaintiff filed an Amended Complaint in the consolidated action against the same set of defendants, again asserting claims (i) under SectionsÂ 10(b) andÂ 20(a) of the Exchange Act, with an even largerÂ putative class period (May 3, 2018Â throughÂ March 4, 2020),Â and (ii) under SectionsÂ 11,Â 12(a)(2) andÂ 15Â of the Securities Act on behalf of the same putative class as in OPPRSâ€™s previous complaint. The Amended Complaint alleges that statements the defendants made about, among other things, the Companyâ€™s growth, financial performance, and forward-looking financial outlook were materially false or misleading because the Company omitted to state that, according to plaintiffs, its market strength was declining, its growth strategies were unsustainable, and it was experiencing challenges in the Oklahoma market. Plaintiffs claimed that the purported class was injured when the common stock price declined after the alleged â€œtruthâ€ was revealed following release of the Companyâ€™s financial reports onÂ August 7, 2019,Â November 7, 2019,Â andÂ March 4, 2020.Â Plaintiffs also asserted that the Company violated Regulation S-K ItemsÂ 303Â andÂ 105Â by failing to disclose these same alleged negative trends and significant risks in the registration materials for theÂ Companyâ€™s secondary offerings. Unlike the previous complaints, the Amended Complaint didÂ notÂ allege false or misleading statements concerning the Companyâ€™s accounting for the iGaming reporting unit or the adequacy of the Companyâ€™s internal controls over financial reporting. Â OnÂ February 23, 2021,Â the Court granted the lead plaintiffâ€™s unopposed motion to file a Second Amended Complaint.Â The Second Amended Complaint was filed onÂ March 25, 2021Â and asserted substantially the same claims as the Amended Complaint but extended the beginning of the putative class period back toÂ January 26, 2018.Â OnÂ May 24, 2021,Â the defendants filed motions to dismiss theÂ SecondÂ Amended Complaint, and onÂ December 2, 2022,Â the court granted in part and denied in part those motions. It dismissed each of theÂ fiveÂ claims in theÂ secondÂ amended complaintâ€”including all claims under the Securities Actâ€”but the court carved out from the dismissal a â€œscheme liabilityâ€ claim under SectionÂ 10(b), brought only against the Company, David Lopez, and Kimo Akiona, which the court felt was insufficiently briefed. The lead plaintiff was granted leave to file a further amended complaint but choseÂ notÂ to, and instead sought to move forward on the sole remaining scheme liability claim. Â OnÂ January 17, 2023,Â the Company, Mr. Lopez, and Mr. Akiona filed an answer to the remaining claim, along with a motion to temporarily stay discovery and a motion for judgment on the pleadings, arguing that the legal findings contained in the courtâ€™sÂ December 2, 2022Â decision require dismissal of the scheme liability claim as well and termination of the action. Those motions were fully briefed as ofÂ March 22, 2023.Â OnÂ March 23, 2023,Â the Court decided the motion to temporarily stay discovery in favor of the defendants, holding that all discovery was stayed pending resolution of the motion for judgment on the pleadings. OnÂ February 13, 2024,Â the Court granted the motion for judgment on the pleadings and dismissed the securities class action in full with prejudice. On March 14, 2024, Plaintiff's filed a notice of appeal. On May 2, 2024 the Plaintiff/Appellant filed an appeal brief. On July 26, 2024 the Company filed its responsive brief. On September 24, 2024, Plaintiff/Appellant filed its reply brief in further support of its appeal. The Ninth Circuit has indicated that it intends to hear oral argument in the first few months of 2025, but no date has yet been set. The defendantsÂ will continue to defend vigorously against these claims, but there can beÂ noÂ assurances as to the outcome. Â Derivative Shareholder Lawsuit Â OnÂ March 18, 2022,Â a shareholder derivative lawsuit was filed in the Court by putative stockholder, Manjan Chowdhury, allegedly on behalf of the Company, that piggy-backs on the consolidated securities class action referenced above and is currently pending before the Court.Â The derivative complaint names David Lopez, Kimo Akiona, and members of the Board as defendants, and generally alleges that they breached their fiduciary duties by causing or failing to prevent the same allegedly false and misleading statements asserted in the securities class action. The derivative complaint also alleges claims for contribution against Mr. Lopez and Mr. Akiona under SectionsÂ 10(b) andÂ 21DÂ of the Exchange Act.Â OnÂ June 9, 2022,Â the court stayed the derivative action, pursuant to a stipulation between the parties, pending resolution of the motion to dismiss the consolidated securities class action. OnÂ January 27, 2023,Â at the request of the parties, the court ordered that the derivative action remain stayed pending resolution of the motion for judgment on the pleadings in the securities class action. The Company and the individual defendantsÂ intend to defend vigorously against these claims, but there can beÂ noÂ assurances as to the outcome. Â At this time, we are unable to estimate the probability or the amount of liability, if any, related to the securities class action or the shareholder derivative matter. Â Alabama Department of Revenue Â InÂ January 2021,Â we obtained the results of an audit conducted by the Alabama Department of Revenue (â€œADORâ€), in which the ADOR assessed $3.3Â million including interest in unpaid state and local rental taxes on participation revenues and licensing fees that we received from the leasing of EGMs to a Native American tribe in the state of Alabama in the period fromÂ May 2016Â throughÂ August 2019.Â ADOR claims that such revenues constitute a lease rental payment and are deemed taxable in nature even in situations involving Native American tribe lessees. Â We believe that we wereÂ notÂ required to collect and remit Alabama state and local lease/rental tax on our leases of EGMs in the state as those leases are on federally designated Indian land and because federal Indian trading laws and Indian gaming laws, as well as the U.S. Constitution, preempt application of the rental tax to these transactions with the Native American tribe. We have disputed ADORâ€™s audit findings in accordance with applicable state and local tax procedures and ADOR rules. Â In theÂ quarter ended June 30, 2024, we accrued $0.7 million related to this matter as we have entered into settlement discussions with ADOR. This amount representedÂ the bottom end of the range of probable settlement outcomes and at that time, no other amount was more likely to represent the amount for which the matter would settle. In the quarter ended September 30, 2024, our customer in the state of Alabama agreed to reimburse us in full for any amounts that we pay to the state related to this rental tax. Because of this agreement and our customer's encouragement to pay the tax, we paid the ADOR the full assessment and accrued interest, which totaled $4.0 million. Our customer reimbursed us in full in September 2024. While we cannot reasonably calculate the amount that ADOR would assess for the revenues subsequent to August 2019 due to the types of revenues and rates that apply and as no assessment has been made, based solely on the amount assessed for the period fromÂ May 2016Â throughÂ August 2019,Â we estimate that ADORâ€™s assessment for taxable lease rental payments for subsequent periods through SeptemberÂ 30, 2024Â wouldÂ notÂ exceed $3.2Â million, excluding interest. We have not accrued any amount related to the subsequent periods and it is not probableÂ of payment. There isÂ noÂ assurance that ADOR will assess our revenues from subsequent periods or that such assessment willÂ notÂ materially differ from our estimate. Â North American Free Trade AgreementÂ Â InÂ May 2023,Â we obtained the initial results of an audit conducted by Servicio de Administracion Tributaria (â€œSATâ€) regarding the compliance of our EGMs imported into Mexico with the requirements of the North American Free Trade Agreement (â€œNAFTAâ€). SAT has concluded that EGMs we imported during certain periods doÂ notÂ comply with their documentation standards to demonstrate compliance with NAFTA and that therefore certain taxes were omitted when the machines were imported.Â Â InÂ December 2023, we entered into discussions with SAT and the Mexican taxpayer advocate, ProcuraduÃa de la Defensa del Contribuyente,Â toÂ reach an agreement with SAT regarding its final assessment which we expected to receive during these discussions. The discussions concluded inÂ January 2024Â withÂ noÂ resolution of the matter and withÂ noÂ fixed amount of the potential assessment. InÂ February 2024,Â SAT made an assessment of the omitted taxes together with interest, fines, and surcharges of approximately $8.5Â million, which has been translated into US dollars at the quarter end exchange rate. We believe that the EGMs qualify under NAFTA and that the documentation we have provided to SAT has been sufficient to demonstrate this qualification. We also believe that SAT hasÂ notÂ conducted its audit in compliance with Mexican law and regulations.Â Therefore,Â we haveÂ filedÂ nullityÂ petitions before theÂ Federal Tax Court in MexicoÂ to invalidateÂ SATâ€™s resolutions in this matter. Â We haveÂ notÂ accrued any amount related to this matter, as we cannot accurately estimate the potential loss within the range of up to $8.5Â million, including the possibility of the full reduction of the assessment based on our petitions. Â Demand Letters Â On July 1, 2024, we filed a definitive proxy statement (the â€œproxy statementâ€) with the SEC, and mailed the proxy statement to our stockholders commencing on JulyÂ 1, 2024, relating to the Merger Agreement described in Note 14 below.Â Since the initial filing of the proxy statement, we have received several demand letters from purported stockholders of the Company challenging certain disclosures in the proxy statement and generally requesting that certain allegedly omitted information be disclosed (collectively, the â€œDemand Lettersâ€). Purported stockholders have also filed two lawsuits,Â Fleming v. PlayAGS, Inc. et al., Case No.Â tc240723-34Â (N.Y. Sup. Ct.) andÂ Miller v. PlayAGS, Inc. et al., Case No.Â tc240724-11Â (N.Y. Sup. Ct.), challenging certain disclosures in the proxy statement under New York state law and generally requesting that certain allegedly omitted information be disclosed (the â€œComplaintsâ€). The Complaints name the Company and the Companyâ€™s directors, among others as defendants.Â While we believe that the disclosures set forth in the proxy statement comply fully with all applicable law and deny the allegations in the Demand Letters and the Complaints, in order to moot plaintiffsâ€™ disclosure claims, avoid nuisance and possible expense and business delays, and provide additional information to our stockholders, we determined to voluntarily supplement certain disclosures in the proxy statement related to the purported stockholdersâ€™ claims. Â At this time, we are unable to estimate the probability or the amount of liability, if any, related to the Demand Letters or the Complaints. Â 20 Table of Contents Â PLAYAGS, INC. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (continued) (unaudited) Â Â NOTE 13. OPERATING SEGMENTS Â We report our business segment results by segment in accordance with the â€œmanagement approach.â€ The management approach designates the internal reporting used by our chief operating decision maker (â€œCODMâ€), who is our Chief Executive Officer, for making decisions and assessing performance of our reportable segments. Â SeeÂ Note 1.Â "Description of the Business and Summary of Significant Accounting Policies"Â for a detailed discussion of our three segments. Each segmentâ€™s activities include the design, development, acquisition, manufacturing, marketing, distribution, installation and servicing of its product lines. We evaluate the performance of our operating segments based on revenues and segment Adjusted Earnings Before Interest, Taxes, Depreciation and Amortization ("EBITDA"),Â which is defined in the paragraph below. Â Segment revenues include leasing, licensing, or selling of products within each reportable segment. Segment Adjusted EBITDA includes the revenues and operating expenses from each segment adjusted for: Â â€¢ Write-downs and other included items related to loss on disposal or impairment of long-lived assets and fair value adjustments to contingent consideration; â€¢ Depreciation, amortization; â€¢ Loss on extinguishment and modification of debt primarily relates to third party costs incurred in connection with entering into the Seventh Amendment; â€¢ Other adjustments,Â primarily composed of the following: Â â€¢ Costs and inventory and receivable valuation charges, professional fees incurred for projects, costs incurred related to public offerings, contract cancellation fees and other transaction costs deemed to be non-operating in natureÍ¾ Â â€¢ Acquisition and integration-related costs related to the purchase of businesses and to integrate operations and obtain costs synergiesÍ¾ Â â€¢ Restructuring and severance costs, which primarily relate to costs incurred through the restructuring of the Companyâ€™s operations from time to time and other employee severance costs recognized in the periods presentedÍ¾Â Â â€¢ Legal and litigation related costs, which consist of payments to law firms and settlements for matters that are outside the normal course of business; â€¢ Other non-cash charges are costs related to non-cash charges and losses on the disposition of assets, non-cash charges on capitalized installation and delivery, which primarily include the costs to acquire contracts that are expensed over the estimated life of each contract and non-cash charges related to accretion of contract rights under development agreements; and â€¢ Non-cash stock-based compensation includes non-cash compensation expense related to grants of options, restricted stock, and other equity awards. Â Revenues in each segment are attributable to third parties and segment operating expenses are directly associated with the product lines included in each segment such as research and development, product approval costs, product-related litigation expenses, sales commissions and other directly-allocable sales expenses. Cost of gaming operations and cost of equipment sales primarily include the cost of products sold, service, manufacturing overhead, shipping and installation. Â Segment Adjusted EBITDA excludes other income and expense, income taxes and certain expenses that are managed outside of the operating segments. Â The following provides financial information concerning our reportable segments for theÂ three and nine months ended September 30, 2024Â andÂ 2023 (amounts in thousands):Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues by segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â EGM Â $ 88,672 Â Â $ 81,862 Â Â $ 263,306 Â Â $ 241,101 Â Table Products Â Â 4,556 Â Â Â 4,387 Â Â Â 13,671 Â Â Â 12,877 Â Interactive Â Â 5,942 Â Â Â 3,129 Â Â Â 14,905 Â Â Â 8,407 Â Total Revenues Â Â 99,170 Â Â Â 89,378 Â Â Â 291,882 Â Â Â 262,385 Â Adjusted EBITDA by segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â EGM Â Â 37,595 Â Â Â 36,772 Â Â Â 114,354 Â Â Â 107,661 Â Table Products Â Â 2,657 Â Â Â 2,436 Â Â Â 7,570 Â Â Â 6,950 Â Interactive Â Â 3,473 Â Â Â 903 Â Â Â 7,884 Â Â Â 1,596 Â Subtotal Â Â 43,725 Â Â Â 40,111 Â Â Â 129,808 Â Â Â 116,207 Â Write-downs and other charges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Disposal of long-lived assets Â Â 500 Â Â Â (11) Â Â 452 Â Â Â 385 Â Impairment of long-lived assets Â Â 51 Â Â Â - Â Â Â 205 Â Â Â 239 Â Depreciation and amortization Â Â 19,877 Â Â Â 18,896 Â Â Â 59,202 Â Â Â 56,677 Â Interest expense, net of interest income and other Â Â 13,855 Â Â Â 13,738 Â Â Â 40,241 Â Â Â 40,748 Â Loss on extinguishment and modification of debt Â Â - Â Â Â - Â Â Â 1,636 Â Â Â - Â Other adjustments Â Â 1,508 Â Â Â 1,127 Â Â Â 5,888 Â Â Â 1,584 Â Other non-cash charges Â Â 2,134 Â Â Â 2,480 Â Â Â 6,618 Â Â Â 7,391 Â Non-cash stock-based compensation Â Â 2,197 Â Â Â 3,096 Â Â Â 6,410 Â Â Â 8,586 Â Income before income taxes Â $ 3,603 Â Â $ 785 Â Â $ 9,156 Â Â $ 597 Â Â The Companyâ€™s CODM does not receive a report with a measure of total assets or capital expenditures for each reportable segment as this information is not used for the evaluation of segment performance. The CODM assesses the performance of each segment based on Adjusted EBITDA and not based on assets or capital expenditures due to the fact that two of the Companyâ€™s reportable segments, Table Products and Interactive, are not capital intensive. Any capital expenditure information is provided to the CODM on a consolidated basis. Therefore, the Company has not provided asset and capital expenditure information by reportable segment. Â Â NOTE 14. ACQUISITIONSÂ Â OnÂ May 8, 2024,Â the Company entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with Bingo Holdings I, LLC, a Delaware limited liability company (â€œParentâ€), and Bingo Merger Sub, Inc., a Nevada corporation and a wholly owned subsidiary of Parent (â€œMerger Subâ€),

providing for, among other things, the merger of Merger Sub with and into the Company (the â€œMergerâ€) with the Company surviving the Merger as a wholly owned subsidiary of Parent. Parent and Merger Sub were formed by affiliates of Brightstar Capital Partners. Â Upon the closing of the Merger, each share of common stock, par value $0.01Â per share, of the Company issued and outstanding immediately prior to the effective time of the Merger (except for shares: (A)Â held by the Company (including in the Companyâ€™s treasury) or any direct or indirect wholly owned subsidiary of the Company; or (B)Â held by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent, which will be cancelled and retired forÂ noÂ consideration)Â will automatically be canceled and converted into the right to receive $12.50Â in cash. Â Consummation of the Merger is subject to the satisfaction or waiver of customary closing conditions, including butÂ notÂ limited to: (i) the approval of the Merger by a majority of the Companyâ€™s stockholders, which was obtained on August 6, 2024, (ii) expiration or termination of any waiting periods applicable to the consummation of the Merger under the Hart-Scott-Rodino Antitrust Improvements Act ofÂ 1976,Â (iii) absence of any legal requirement, order or injunction enjoining or otherwise prohibiting the consummation of the Merger and (iv) receipt of certain gaming regulatory approvals and gaming licenses. The Merger is expected to be completed in theÂ secondÂ half of calendar yearÂ 2025. Â 21 Table of Contents Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â Overview Â We are a leading designer and supplier of EGMs and other products and services for the gaming industry. We operate our business in three distinct segments: EGMs, Table Products and Interactive. Each segment's activities include the design, development, acquisition, manufacturing, marketing, distribution, installation and servicing of a distinct product line. Founded in 2005, we historically focused on supplying EGMs, including slot machines, video bingo machines, and other electronic gaming devices, to the Native American gaming market. Since 2014, we have expanded our product line-up to include: (i) Class III EGMs for commercial and Native American casinos permitted to operate Class III EGMs, (ii) EGMs that use the results of historical horse races ("HHR") in their game math, which are allowed in several niche markets and raceways, (iii) table game products and (iv) interactive products, all of which we believe provide us with growth opportunities as we expand in markets where we currently have limited or no presence. For the three and nineÂ months ended September 30, 2024, approximately 63% and 64% of our total revenue, respectively, was generated through recurring contracted lease agreementsÂ whereby we place EGMs and table game products at our customersâ€™ gaming facilities under either a revenue sharing agreement (we receive a percentage of the revenues that these products generate) or fee-per-day agreement (we receive a daily or monthly fixed fee per EGM or table game product), or recurring revenue from our Interactive gaming operations. Â On May 8, 2024, the Company entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with Bingo Holdings I, LLC, a Delaware limited liability company (â€œParentâ€), and Bingo Merger Sub, Inc., a Nevada corporation and a wholly owned subsidiary of Parent (â€œMerger Subâ€), providing for, among other things, the merger of Merger Sub with and into the Company (the â€œMergerâ€) with the Company surviving the Merger as a wholly owned subsidiary of Parent. Parent and Merger Sub were formed by affiliates of Brightstar Capital Partners. Â Upon the closing of the Merger, each share of common stock, par value $0.01Â per share, of the Company issued and outstanding immediately prior to the effective time of the Merger (except for shares: (A)Â held by the Company (including in the Companyâ€™s treasury) or any direct or indirect wholly owned subsidiary of the Company; or (B)Â held by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent, which will be cancelled and retired for no consideration)Â will automatically be canceled and converted into the right to receive $12.50 in cash. Â Consummation of the Merger is subject to the satisfaction or waiver of customary closing conditions, including but not limited to: (i) the approval of the Merger by a majority of the Companyâ€™s stockholders, which was obtained on August 6, 2024, (ii) expiration or termination of any waiting periods applicable to the consummation of the Merger under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, (iii) absence of any legal requirement, order or injunction enjoining or otherwise prohibiting the consummation of the Merger and (iv) receipt of certain gaming regulatory approvals and gaming licenses. The Merger is expected to be completed in the second half of calendar year 2025. Â EGM SegmentÂ Â EGMs constitute our largest segment, representing 89% and 90%Â of our revenueÂ for the three months ended September 30, 2024 andÂ nine months ended September 30, 2024, respectively.Â In 2024, we had a library of over 550Â proprietary game titlesÂ that we offer for deliveryÂ on our EGM cabinets. These include our premium lease-only cabinetsÂ Orion Starwall,Â Orion Curve Premium,Â Orion Rise, Big Red, Spectra UR43 Premium, and the recent addition SpectraÂ SL75+. Our core cabinets that are available for sale and lease include Spectra UR49C, Spectra UR43, Orion Portrait,Â Orion Slant,Â Orion Curve,Â Orion Upright, ICON, and the recent addition Spectra SL49+.Â In 2024, we released our first three-reel stepperÂ Revel,Â entering AGS into the mechanical reel category. In addition to providing complete EGM units, we offer conversion kits, which are essentially software containing new gamesÂ that allow existing game titles to be converted to other game titles offered within that operating platform and on an existing cabinet. Â We design all of our cabinets with the intention of capturing the attention of players on casino floors while aiming to maximize operator profits. We offer our customers the option of either leasing or purchasing our EGMs and associated gaming systems. Currently, we derive a substantial portion of our revenues from EGMs installed under revenue sharing or fee-per-day lease agreements, also known as â€œparticipationâ€ agreements, and we refer to such revenue generation as our â€œparticipation modelâ€.Â Â Our core game titles are targeted at maintaining and growing our current installed base and we believe that it is the performance of these game titles that our customers value. Our top-performing game titlesÂ includeÂ Triple Coin Treasures,Â Rakin' Bacon!,Â and a version used only on our premium games calledÂ Rakin'Â Bacon Deluxe. In addition to these titles, we have hundreds of additional titles that we design our core titles to provide a universal appeal to casino patrons. Our game studios are focused on continually producing new content that is then released to the market on a regular basis. Â 22 Table of Contents Â Â Table Products SegmentÂ Â We offer our customersÂ more than 75Â unique table products, including live felt table games, side bets, progressives, card shufflers, signage, and other ancillary table game equipment. Our table products are designed to enhance the table games section of the casino floor (commonly known as â€œthe pitâ€). Our table products segment offers a full suite of side bets and specialty table games as well as progressive technology products that provide this enhancement and increase gaming activity and hold percentagesÂ for our casino customers. We believe that this segment will serve as an important growth engine for our company by generating further cross-selling opportunities with our EGM offerings. As of September 30, 2024, we had placed 5,505Â table productsÂ domestically and internationally. Based on the number of products placed, we believe we are presently a leading supplier of table products to the gaming industry. Â Our Table Products segment focuses on high margin recurring revenue generated by leases. Nearly all of the revenue we generate in this segment is recurring. Â Interactive SegmentÂ Â We specialize in providing a Business-to-Business ("B2B") game aggregation platform catering to the rapidly growing online RMGÂ sector.Â Our remote gaming server empowers us to deliver an extensive library of games developed by our internal game development studios. Our catalog encompasses various game types, including slots, table games, and instant win. Our RMG solutions resonate with a diverse and widespread player base, positioning us as a trusted partner for operators seeking to thrive in the competitive global gaming landscape. Â AGS also offers Business-to-Consumer (â€œB2Câ€) free-to-play social casino apps that players across the globe can enjoy anytime online or on their mobile devices. Our most popular app, Lucky Play Casino, offers mobile players all the thrills of Vegas casinos. Players can choose from dozens of AGS player-favorite slot games and other casino classics like video poker, blackjack, and bingo. Our apps also feature in-app tournaments, rumbles, VIP bonuses, and unique interactive challenges. Â 23 Table of Contents Â Â Key Drivers of Our Business Â Our revenues are impacted by the following key factors: Â Â â€¢ the amount of money spent by consumers on our revenue share installed base; Â â€¢ the amount of the daily fee and selling price of our participation electronic gaming machines; Â â€¢ our revenue share percentage with customers; Â â€¢ the capital budgets of our customers; Â â€¢ the level of replacement of existing electronic gaming machines in existing casinos; Â â€¢ expansion of existing casinos; Â â€¢ development of new casinos; Â â€¢ opening or closureÂ of new gaming jurisdictions both in the United States and internationally; Â â€¢ our ability to obtain and maintain gaming licenses in various jurisdictions; Â â€¢ the relative competitiveness and popularity of our electronic gaming machines compared to competitive products offered in the same facilities; and Â â€¢ general macro-economic factors, including levels of and changes to consumer disposable income and personal consumption spending. Â Our expenses are impacted by the following key factors: Â Â â€¢ fluctuations in the cost of labor relating to productivity; Â â€¢ overtime and training; Â â€¢ fluctuations in the price of components for gaming equipment; Â â€¢ fluctuations in energy prices that affect the cost of manufacturing and shipping of gaming equipment and parts; Â â€¢ changes in the cost of obtaining and maintaining gaming licenses; Â â€¢ fluctuations in the level of maintenance expense required on gaming equipment; andÂ Â â€¢ tariff increases. Â Variations in our selling, general and administrative expenses, and research and development expenses are primarily due to changes in employment and salaries and related fringe benefits. Â 24 Table of Contents Â Results of Operations Â Three Months EndedÂ September 30, 2024Â compared to the Three Months EndedÂ September 30, 2023 Â The following tables set forth certain selected condensed consolidated financial data for theÂ three months ended September 30, 2024 and 2023 (in thousands):Â Â Â Â Three Months Ended September 30, Â Â $ Â Â % Â Â Â 2024 Â Â 2023 Â Â Change Â Â Change Â Consolidated Statements of Operations: Â Â Â Â

103,955 Â Â Â 81,744 Â Â Â 22,211 Â Â Â 27.2 % Total revenues Â Â 291,882 Â Â Â 262,385 Â Â Â 29,497 Â Â Â 11.2 % Operating expenses Â Â Â

Â Â Â

EndedÂ September 30, 2024Â compared to the Three Months EndedÂ September 30, 2023 Â Â Â Three Months Ended September 30, Â Â $ Â Â % Â Â Â 2024 Â Â 2023 Â Â Change Â Â Change Â Net income (loss) Â $ 2,432 Â Â $ (156) Â $ 2,588 Â Â Â (1,659.0)% Income tax expense Â Â 1,171 Â Â Â 941 Â Â Â 230 Â Â Â 24.4 % Depreciation and amortization Â Â 19,877 Â Â Â 18,896 Â Â Â 981 Â Â Â 5.2 % Interest expense, net of interest income and other Â Â 13,855 Â Â Â 13,738 Â Â Â 117 Â Â Â 0.9 % Write-downs and other(1) Â Â 551 Â Â Â (11) Â Â 562 Â Â Â (5,109.1)% Other adjustments(2) Â Â 1,508 Â Â Â 1,127 Â Â Â 381 Â Â Â 33.8 % Other non-cash charges(3) Â Â 2,134 Â Â Â 2,480 Â Â Â (346) Â Â (14.0)% Non-cash stock-based compensation(4) Â Â 2,197 Â Â Â 3,096 Â Â Â (899) Â Â (29.0)% Total Adjusted EBITDA Â $ 43,725 Â Â $ 40,111 Â Â $ 3,614 Â Â Â 9.0 % Â (1) Write-downs and other include items related to loss on disposal andÂ impairment of long-lived assets. (2) Other adjustments are primarily composed of the following: Â â€¢ Costs and inventory and receivable valuation charges, professional fees incurred for projects, costs incurred related to public offerings, contract cancellation fees and other transaction costs deemed to be non-operating in natureÍ¾ Â â€¢ Acquisition and integration-related costs related to the purchase of businesses and to integrate operations and obtain costs synergiesÍ¾ Â â€¢ Restructuring and severance costs, which primarily relate to costs incurred through the restructuring of the Companyâ€™s operations from time to time and other employee severance costs recognized in the periods presentedÍ¾Â and Â â€¢ Legal and litigation related costs, which consist of payments to law firms and settlements for matters that are outside the normal course of business. (3) Other non-cash charges are costs related to non-cash charges and losses on the disposition of assets, non-cash charges on capitalized installation and delivery, which primarily includes the costs to acquire contracts that are expensed over the estimated life of each contract and non-cash charges related to accretion of contract rights under development agreements. (4) Non-cash stock-based compensation includes non-cash compensation expense related to grants of options, restricted stock, and other equity awards. Â 38 Table of Contents Â The following tables reconcile net incomeÂ to total Adjusted EBITDA (amounts in thousands): Â Nine Months EndedÂ September 30, 2024Â compared to the Nine Months EndedÂ September 30, 2023 Â Â Â Nine Months Ended September 30, Â Â $ Â Â % Â Â Â 2024 Â Â 2023 Â Â Change Â Â Change Â Net income Â $ 7,217 Â Â $ 361 Â Â $ 6,856 Â Â Â 1,899.2 % Income tax expense Â Â 1,939 Â Â Â 236 Â Â Â 1,703 Â Â Â 721.6 % Depreciation and amortization Â Â 59,202 Â Â Â 56,677 Â Â Â 2,525 Â Â Â 4.5 % Interest expense, net of interest income and other Â Â 40,241 Â Â Â 40,748 Â Â Â (507) Â Â (1.2)% Loss on extinguishment of debt(1) Â Â 1,636 Â Â Â - Â Â Â 1,636 Â Â Â 100 % Write-downs and other(2) Â Â 657 Â Â Â 624 Â Â Â 33 Â Â Â 5.3 % Other adjustments(3) Â Â 5,888 Â Â Â 1,584 Â Â Â 4,304 Â Â Â 271.7 % Other non-cash charges(4) Â Â 6,618 Â Â Â 7,391 Â Â Â (773) Â Â (10.5)% Non-cash stock-based compensation(5) Â Â 6,410 Â Â Â 8,586 Â Â Â (2,176) Â Â (25.3)% Total Adjusted EBITDA Â $ 129,808 Â Â $ 116,207 Â Â $ 13,601 Â Â Â 11.7 % Â (1) Loss on extinguishment and modification of debt primarily relates to third party costs incurred in connection with entering into the Seventh Amendment.Â (2) Write-downs and other include items related to loss on disposal andÂ impairment of long-lived assets. (3) Other adjustments are primarily composed of the following: Â â€¢ Costs and inventory and receivable valuation charges, professional fees incurred for projects, costs incurred related to public offerings, contract cancellation fees and other transaction costs deemed to be non-operating in natureÍ¾ Â â€¢ Acquisition and integration-related costs related to the purchase of businesses and to integrate operations and obtain costs synergiesÍ¾ Â â€¢ Restructuring and severance costs, which primarily relate to costs incurred through the restructuring of the Companyâ€™s operations from time to time and other employee severance costs recognized in the periods presentedÍ¾Â and Â â€¢ Legal and litigation related costs, which consist of payments to law firms and settlements for matters that are outside the normal course of business. (4) Other non-cash charges are costs related to non-cash charges and losses on the disposition of assets, non-cash charges on capitalized installation and delivery, which primarily includes the costs to acquire contracts that are expensed over the estimated life of each contract and non-cash charges related to accretion of contract rights under development agreements. (5) Non-cash stock-based compensation includes non-cash compensation expense related to grants of options, restricted stock, and other equity awards. Â 39 Table of Contents Â Â LIQUIDITY AND CAPITAL RESOURCES Â We expect that primary ongoing liquidity requirements for the next twelve months after the condensed consolidated financial statements are issued will be for operating capital expenditures, working capital, debt servicing, game development and other customer acquisition activities. We expect to finance these liquidity requirements through a combination of cash on hand, additional financing, and cash flows from operating activities. Â Part of our overall strategy includes consideration of expansion opportunities into underservedÂ markets and acquisition and other strategic opportunities that may arise periodically. We may require additional funds in order to execute on such strategic growth and may incur additional debt or issue additional equity to finance any such transactions. We cannot assure you that we will be able to obtain such debt or issue any such additional equity on acceptable terms or at all. Â As of September 30, 2024,Â the Company had $45.0 millionÂ in cash and cash equivalents and $40.0Â millionÂ available to draw under its revolving credit facility. As of September 30, 2024, management believes that the Company has sufficient liquidity to fund its operating requirements and meet its obligations as they become due for at least the nextÂ twelveÂ months after the condensed consolidated financial statements are issued. Â Indebtedness Â First Lien Credit Facilities Â For a detailed description of indebtedness, seeÂ Item 1. "Financial Statements"Â Note 5.Â "Long-Term Debt." Â As of September 30, 2024, there were noÂ required financial covenants for our debt instruments. Â 40 Table of Contents Â The following table summarizes our historical cash flows (in thousands): Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Change Â Cash Flow Information: Â Â Â Â Â Â Â Â Â Â Â Net cash provided by operating activities Â $ 79,939 Â Â $ 59,755 Â Â $ 20,184 Â Net cash used in investing activities Â Â (55,982) Â Â (43,404) Â Â (12,578) Net cash used in financing activities Â Â (29,875) Â Â (10,418) Â Â (19,457) Effect of exchange rates on cash, cash equivalents and restricted cash Â Â (97) Â Â 48 Â Â Â (145) Net (decrease) increase in cash, cash equivalents and restricted cash Â $ (6,015) Â $ 5,981 Â Â $ (11,996) Â Operating activities Â The increase in cash provided by operating activitiesÂ is attributable toÂ a $13.0Â million increase provided by assets and liabilities that relate to operations, the increase is further supported by an improvement in our net incomeÂ adjusted for non-cash expenses that increased by $7.2Â million. Â Investing activitiesÂ Â The increase in cash used in investing activities was primarily due to a $8.7 million increaseÂ in purchases of property and equipment, $1.0 million increase in software development and other expenditures. In the prior year, we collected $3.1 million from customer notes receivable which is not present in the current year.Â Â Financing activitiesÂ Â The increase in cash used in financing activities of $19.5Â million is primarily attributable to the reduction of debt principalÂ due to the voluntary payment of $15.0 million in the current period, $4.3 million increase in repurchases of stock related to net share settling of employee equity awards, as well as an increase of $1.7 millionÂ in payments on finance leases and other obligations, offset by a $1.4 million increase in proceeds from stock option exercise. Â 41 Table of Contents Â OFF-BALANCE SHEET ARRANGEMENTS Â We do not maintain any off-balance sheet transactions, arrangements, obligations or other relationships with unconsolidated entities or others that are reasonably likely to have a material current or future effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources. Â 42 Table of Contents Â CRITICAL ACCOUNTING POLICIES Â A description of our critical accounting policies can be found in â€œPart II, Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. There were noÂ material changes to our policies during the nine months ended September 30, 2024. Â 43 Table of Contents Â RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS Â See related disclosure at Item 1. â€œFinancial Statementsâ€Â Note 1. â€œDescription of the Business and Summary of Significant Accounting Policiesâ€ of this Quarterly Report. Â 44 Table of Contents Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â Not Applicable. Â 45 Table of Contents Â ITEM 4. CONTROLS AND PROCEDURES Â DisclosureÂ Controls andÂ Procedures Â Under the supervision and with the participation of our Chief Executive Officer and Chief Financial Officer, management has evaluated the effectiveness of the design and operation of our disclosureÂ controlsÂ andÂ proceduresÂ (as defined in RulesÂ 13a-15(e) or 15d-15(e) under the Securities Exchange Act of 1934) as ofÂ September 30, 2024. Based upon that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosureÂ controlsÂ andÂ proceduresÂ are effective to ensure information is recorded, processed, summarized and reported within the periods specified in the Securities and Exchange Commissionâ€™s rules and forms and is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure. Â Changes in Internal Controls Â There were no changes in our internal control over financial reporting, as such term is defined in the Securities Exchange Act of 1934 Rule 13a-15(f), that occurred as of the end of the fiscal quarter covered by this report, that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Â 46 Table of Contents Â PART II. OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â The information required by Item 1. "Legal Proceedings" is incorporated herein by reference from Note 12.Â â€œCommitments and Contingenciesâ€ of our notes to the condensed consolidated financial statements in this Report.Â Â ITEM 1A. RISK FACTORS Â "Item 1A. Risk Factors" of our Annual Report on Form 10-K for the year endedÂ December 31, 2023 (the "Annual Report")Â includes a discussion of our risk factors. The risks described in our Annual Report on Form 10-K are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition or future results. The Company is supplementing its risk factors described in the Annual Report and the following risk factors should be read in conjunction with the other risk factors disclosed in the Annual Report. Â Risks Related to the Proposed Merger Â The announcement and pendency of our agreement to be acquired byÂ Brightstar Capital PartnersÂ may have an adverse effect on our business, operating results and our stock price, and may result in the loss of employees, customers, suppliers, and other business partners. Â On May 8, 2024, the Company entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with Bingo Holdings I, LLC, a Delaware limited liability company (â€œParentâ€), and Bingo Merger Sub, Inc., a Nevada corporation and a wholly owned subsidiary of Parent (â€œMerger Subâ€), providing for, among other things, the merger of Merger Sub with and into the Company (the â€œMergerâ€) with the Company surviving the Merger as a wholly owned subsidiary of Parent. Parent and Merger Sub were formed by affiliates of Brightstar Capital Partners. We are subject to risks in connection with the announcement and pendency of the Merger, including, but not limited to, the following: Â Â â€¢ market reaction to the announcement of the Merger; Â â€¢ changes in our business, operations, financial position, and prospects; Â â€¢ market assessments of the likelihood that the Merger will be consummated; Â â€¢ the amount of cash offered per share will not be increased to account for positive changes in our business, assets, liabilities, prospects, outlook, financial condition, or results of operations during the pendency of the Merger, including any successful execution of our current strategy as an independent company or in the event of any change in the market price of, analyst estimates of, or projections relating to, our common stock; Â â€¢ potential adverse effects on our relationships with our current customers, suppliers and other business; partners, or those with which we are seeking to establish business relationships, due to uncertainties about the Merger; Â â€¢ we have incurred, and will continue to incur, significant costs, expenses and fees for professional services and other transaction costs in connection with the Merger, and many of these fees and costs are payable by us regardless of whether the Merger is consummated; Â â€¢ potential adverse effects on our ability to attract, recruit, retain, and motivate current and prospective employees who may be uncertain about their future roles and relationships with us following the completion of the Merger, and the possibility that our employees could lose productivity as a result of uncertainty regarding their employment following the Merger;â€¯Â â€¢ the pendency and outcome of the legal proceedings that have been or may be instituted against us, our directors, executive officers and others relating to the transactions contemplated by the Merger Agreement; and Â â€¢ the possibility of disruption to our business, including increased costs and diversion of management time and resources that could otherwise have been devoted to other opportunities that may have been beneficial to us. Â While the Merger is pending, we are subject to contractual restrictions that could harm ourâ€¯business, operating results and our stock price. Â The Merger Agreement includes restrictions on the conduct of our business prior to the completion of the Merger, generally requiring us to conduct our businesses in the ordinary course in all material respects, and restricting us from taking certain specified actions absent Brightstar Capital Partnersâ€™ prior written consent. We may find that these and other obligations in the Merger Agreement may delay or prevent us from responding, or limit our ability to respond, effectively to competitive pressures, industry developments and future business opportunities that may arise during such period. These restrictions could adversely impact our business, operating results and our stock price and our perceived acquisition value, regardless of whether the Merger is completed. Â The failure to complete the Merger may adversely affect our business and our stock price. Â The Merger with Brightstar Capital Partners is subject to a number of conditions, including, among other things, (i) the Companyâ€™s receipt of the approval of Company stockholders representing a majority of the voting power of the outstanding shares; (ii)Â expiration or termination of any waiting periods applicable to the consummation of the Merger under the Hart-Scott-Rodino Antitrust Improvements Act of 1976; (iii) absence of any legal requirement, order or injunction enjoining or otherwise prohibiting the consummation of the Merger; and (iv) receipt of certain gaming regulatory approvals and gaming licenses. There can be no assurance that these conditions to the completion of the Merger will be satisfied, or that the Merger will be completed on the proposed terms, within the expected timeframe, or at all.â€¯If the Merger is not completed, we may be subject to negative publicity or be negatively perceived by the investment or business communities and our stock price could fall to the extent that our current stock price reflects an assumption that the Merger will be completed. Furthermore, if the Merger is not completed, we may suffer other consequences that could adversely affect our business and results of our operations. Â The Merger Agreement withÂ Brightstar Capital Partners limits our ability to pursue alternative transactions which could deter a third party from proposing an alternative transaction. Â The Merger Agreement contains provisions that, subject to certain exceptions, limit our ability to (i) solicit, initiate, or knowingly facilitate, or knowingly encourage (including by way of furnishing non-public information) any acquisition proposal or any inquiries regarding, or the making of any proposal or offer that constitutes, or would reasonably be expected to lead to, an acquisition proposal, or (ii) engage in, continue or otherwise participate in any discussions or negotiations regarding, or

furnish or afford access to any other person any non-public information relating to the Company or its business, properties, assets, books, records or other non-public information, among other prohibitions. It is possible that these or other provisions in the Merger Agreement might discourage a potential competing acquirer that might have an interest in acquiring all or a significant part of our outstanding common stock from considering or proposing an acquisition or might result in a potential competing acquirer proposing to pay a lower per share price to acquire our common stock than it might otherwise have proposed to pay. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â None. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â Â ITEM 5. OTHER INFORMATION Â None.Â Â 47 Table of Contents Â ITEM 6. EXHIBITS Â (a). Exhibits Â Exhibit Number Â ExhibitÂ Description 2.1 Â Agreement and Plan of Merger, dated as of MayÂ 8, 2024, by and among PlayAGS, Inc., a Nevada corporation, Bingo Holdings I, LLC, a Delaware limited liability company, and Bingo Merger Sub, Inc., a Nevada corporation (incorporated by reference to Exhibit 2.1 to PlayAGS, Inc.â€™s Form 8-K filed on May 9, 2024). Â Â Â 3.1 Â Certificate of Amended and Restated Articles of Incorporation of PlayAGS, Inc., effective January 29, 2018 (incorporated by reference to Exhibit 3.1Â to PlayAGS, Inc.'s Annual Report on Form 10-K filed on March 5, 2019). Â Â Â 3.2 Â Amended and RestatedÂ Bylaws of PlayAGS,Inc., Adopted January 29, 2018Â (incorporated by reference to Exhibit 3.2Â to PlayAGS, Inc.'s Annual Report on Form 10-K filed on March 5, 2019). Â Â Â *31.1 Â Certification pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â *31.2 Â Certification pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â *32.1 Â Certification pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101.INS Â Inline XBRL Instance Document Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and containedÂ in Exhibit 101) Â * Filed herewith.Â Â 48 Table of Contents Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â Â Â PlayAGS, Inc. Â Â Â Â Â Date: November 7, 2024 Â By: /s/ KIMO AKIONA Â Â Â Name: Kimo Akiona Â Â Â Title: Chief Financial Officer, Chief Accounting Officer and Treasurer (Principal Financial and Accounting Officer) Â 49 EX-31.1 2 ex_712654.htm EXHIBIT 31.1 ex_712654.htm Â ExhibitÂ 31.1 Â Certification of Principal Executive Officer of Periodic Report Pursuant to RuleÂ 13a-14(a) and Rule 15d-14(a) Â I, David Lopez, certify that: Â 1.Â Â Â Â Â Â I have reviewed this Quarterly Report on FormÂ 10-Q of PlayAGS, INC.; Â 2.Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.Â Â Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a)Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5.Â Â Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): Â (a)Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â (b)Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: November 7, 2024 Â /s/ DAVID LOPEZ David Lopez President and Chief Executive Officer (Principal Executive Officer) Â Â Â Â EX-31.2 3 ex_712655.htm EXHIBIT 31.2 ex_712655.htm Â ExhibitÂ 31.2 Â Certification of Principal Financial Officer of Periodic Report Pursuant to RuleÂ 13a-14(a) and RuleÂ 15d-14(a) Â I, Kimo Akiona, certify that: Â 1.Â Â Â Â Â Â I have reviewed this Quarterly Report on FormÂ 10-Q of PlayAGS, INC.; Â 2.Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.Â Â Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a)Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5.Â Â Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): Â (a)Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â (b)Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: November 7, 2024 Â /s/ KIMO AKIONA Kimo Akiona Â Â Â Chief Financial Officer, Chief Accounting Officer and Treasurer (Principal Financial and Accounting Officer) Â Â Â Â EX-32.1 4 ex_712656.htm EXHIBIT 32.1 ex_712656.htm Â ExhibitÂ 32.1 Â Certification of Principal Executive Officer and Principal Financial Officer Pursuant to 18 U.S.C. SectionÂ 1350 Â In connection with the Quarterly Report on FormÂ 10-Q of PlayAGS, INC. (the "Company") for the quarter endedÂ September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), David Lopez, as President and Chief Executive Officer of the Company, and Kimo Akiona, as Chief Financial Officer, Chief Accounting Officer and Treasurer of the Company, each hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge: Â 1.Â Â Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and Â 2.Â Â Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 7, 2024 Â /s/ DAVID LOPEZ David Lopez President and Chief Executive Officer (Principal Executive Officer) Â Date: November 7, 2024 Â /s/ KIMO AKIONA Kimo Akiona Chief Financial Officer, Chief Accounting Officer and Treasurer (Principal Financial and Accounting Officer) Â A signed original of this written statement required by SectionÂ 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by SectionÂ 906, has been provided to PlayAGS,Â Inc. and will be retained by PlayAGS,Â Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â Â EX-101.SCH 5 ags-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations and Comprehensive (Loss) Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Changes In Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 2 - Property and Equipment link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 3 - Goodwill and Intangibles link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 4 - Accrued Liabilities link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 5 - Long-term Debt link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 6 - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 7 - Write-downs and Other Charges link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 8 - Basic and Diluted Income link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 9 - Benefit Plans link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 10 - Stock-based Compensation link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 11 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 12 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 13 - Operating Segments link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 14 - Acquisitions link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 2 - Property and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 3 - Goodwill and Intangibles (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 4 - Accrued Liabilities (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 5 - Long-term Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 8 - Basic and Diluted Income (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 10 - Stock-based Compensation (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 13 - Operating Segments (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies - Disaggregation of Revenues (Details) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies - Estimated Fair Value of Long-term Debt (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 2 - Property and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 2 - Property and Equipment - Property and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 3 - Goodwill and Intangibles (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 3 - Goodwill and Intangibles - Changes in Goodwill (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 3 - Goodwill and Intangibles - Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 4 - Accrued Liabilities - Accrued Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 5 - Long-term Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 5 - Long-term Debt - Schedule of Long-term Debt (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 5 - Long-term Debt - Schedule of Long-term Debt (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 6 - Stockholders' Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 7 - Write-downs and Other Charges (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 8 - Basic and Diluted Income (Details Textual) link:calculationLink link:definitionLink

link:presentationLink 995491 - Disclosure - Note 8 - Basic and Diluted Income (Loss) Per Share - Schedule of Earnings (Details) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 9 - Benefit Plans (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 10 - Stock-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 10 - Stock-based Compensation - Stock-based Compensation Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 10 - Stock-based Compensation - Stock Option Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 10 - Stock-based Compensation - Restricted Stock Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 10 - Stock-based Compensation - Phantom Stock Units (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 11 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 12 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 13 - Operating Segments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 13 - Operating Segments - Financial Information by Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 14 - Acquisitions (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 6 ags-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 7 ags-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 8 ags-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Adjusted EBITDA Amount of adjusted earnings before interest, taxes, depreciation, and amortization. Note To Financial Statement Details Textual ags_DebtInstrumentCovenantMaximumLeverageRatio Debt Instrument, Covenant, Maximum Leverage Ratio The maximum leverage ratio that was required at the end of each quarter. Significant Accounting Policies Note 1 - Description of the Business and Summary of Significant Accounting Policies Note 2 - Property and Equipment Note 3 - Goodwill and Intangibles Note 4 - Accrued Liabilities Note 5 - Long-term Debt Note 8 - Basic and Diluted Income Note 10 - Stock-based Compensation Note 13 - Operating Segments Income Tax Disclosure [Text Block] Note 1 - Description of the Business and Summary of Significant Accounting Policies - Disaggregation of Revenues (Details) Note 1 - Description of the Business and Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details) Note 1 - Description of the Business and Summary of Significant Accounting Policies - Estimated Fair Value of Long-term Debt (Details) Note 2 - Property and Equipment - Property and Equipment (Details) us-gaap_LiabilitiesCurrent Total current liabilities Note 3 - Goodwill and Intangibles - Changes in Goodwill (Details) Note 3 - Goodwill and Intangibles - Intangible Assets (Details) Note 4 - Accrued Liabilities - Accrued Liabilities (Details) Note 5 - Long-term Debt - Schedule of Long-term Debt (Details) Note 5 - Long-term Debt - Schedule of Long-term Debt (Details) (Parentheticals) Audit Conducted by Alabama Department of Revenue [Member] Represents the audit conducted by the Alabama Department of Revenue. Proceeds from payments on customer notes receivable Note 8 - Basic and Diluted Income (Loss) Per Share - Schedule of Earnings (Details) Note 10 - Stock-based Compensation - Stock-based Compensation Expense (Details) Note 10 - Stock-based Compensation - Stock Option Activity (Details) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Note 10 - Stock-based Compensation - Restricted Stock Activity (Details) Note 10 - Stock-based Compensation - Phantom Stock Units (Details) Note 13 - Operating Segments - Financial Information by Segment (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] Share-Based Payment Arrangement, Option, Activity [Table Text Block] Other adjustments Canceled or forfeited, shares (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Restricted Stock Units Outstanding (in shares) Restricted Stock Units Outstanding (in shares) Foreign currency translation adjustment ags_DebtInstrumentQuarterlyPaymentPercentageOfOriginalPrincipleAmount Debt Instrument, Quarterly Payment, Percentage of Original Principle Amount Represents quarterly payment represented as percentage of original principle amount under debt agreement. Schedule of Nonvested Share Activity [Table Text Block] Granted, shares (in shares) Vested, shares (in shares) Nonvested Restricted Stock Shares Activity [Table Text Block] Current maturities of long-term debt Less: Current portion ags_PaymentsOnFinanceLeasesAndOtherObligations Payment on finance leases and other obligations Represents payments on finance leases and other obligations. Options exercisable as of September 30, 2024 (in shares) us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Balance, beginning of period Balance of common stock, end of period us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Goodwill, Impaired, Accumulated Impairment Loss Deferred revenue Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Goodwill [Table Text Block] Taxes payable Accrued liabilities Total accrued liabilities Salary and payroll tax accrual us-gaap_LessorOperatingLeaseTermOfContract Lessor, Operating Lease, Term of Contract (Year) Proceeds from disposition of assets Accounts payable Revolving Credit Facility [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Options outstanding, number of options (in shares) Options outstanding, number of options (in shares) Property and equipment obtained in exchange for new other long-term liability Credit Facility [Axis] Credit Facility [Domain] us-gaap_LossContingencyClaimsDismissedNumber Loss Contingency, Claims Dismissed, Number Accrued other us-gaap_PolicyTextBlockAbstract Accounting Policies Trade Names [Member] Contractual Rights [Member] Write-off of deferred loan costs and discount Write-off of amounts previously capitalized as debt issuance cost and discount in an extinguishment of debt. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) ags_PercentageOfOutstandingComments Percentage of Outstanding Comments Represents percentage of outstanding comments. us-gaap_PaymentsToAcquireIntangibleAssets Purchase of intangibles Write-downs and other charges Represents write-downs and other (gains) charges. us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) us-gaap_PaymentsToAcquireMachineryAndEquipment Purchases of property and equipment New Term Loan Facility [Member] Represents new term loan facility. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Weighted average common shares outstanding: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage us-gaap_LossContingencyAccrualAtCarryingValue Loss Contingency Accrual Current liabilities New Revolving Credit Facility [Member] Represents new revolving credit facility. Vesting [Axis] Floor rate Debt Instrument, Floor Rate on Variable Rate The floor rate on variable rate for the debt instrument. Vesting [Domain] Other non-cash charges Amounts of non-cash charges, classified as other. Asset Impairment Charges [Text Block] us-gaap_LossContingencyAccrualPayments Loss Contingency Accrual, Payments us-gaap_Assets Total assets Supplemental cash flow information us-gaap_LongTermDebtFairValue Long-term Debt, fair value Plan Name [Axis] Plan Name [Domain] Compensation and Employee Benefit Plans [Text Block] Unrecognized compensation expense us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Net income attributable to common stock Expected weighted average period to be recognized (Year) Intellectual Property [Member] Customer Relationships [Member] us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Less: Net income attributable to participating securities us-gaap_LossContingencyDamagesSoughtValue Loss Contingency, Damages Sought, Value Deferred tax asset Computer Software, Intangible Asset [Member] Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Award Type [Domain] Business Description and Accounting Policies [Text Block] Award Type [Axis] Net income Net income (loss) us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Finite lived, accumulated amortization Finite lived, net carrying value Intangible assets, net carrying value us-gaap_IntangibleAssetsNetExcludingGoodwill Intangible assets, net Phantom Share Units (PSUs) [Member] Restricted Stock Units (RSUs) [Member] Finite lived, gross value Restricted Stock [Member] Performance Shares [Member] Share-Based Payment Arrangement, Option [Member] Loss Contingency, Nature [Domain] us-gaap_GoodwillForeignCurrencyTranslationGainLoss Foreign currency adjustments Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Loss Contingency Nature [Axis] Indefinite-lived trade names Commitments and Contingencies Disclosure [Text Block] Business Combination Disclosure [Text Block] us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Less: Accumulated depreciation Property and equipment, net us-gaap_PropertyPlantAndEquipmentNet Total property and equipment, net Goodwill Balance Balance Property and equipment, gross Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] Cash flows from investing activities Basic and diluted income (loss) per common share: Earnings Per Share [Text Block] Accounts payable and accrued liabilities Letter of Credit [Member] us-gaap_IncomeTaxExpenseBenefit Income tax expense Restricted Stock, Subject to Performance Vesting Conditions [Member] Related to restricted stock subject to performance vesting conditions. us-gaap_OperatingExpenses Total operating expenses us-gaap_DefinedContributionPlanCostRecognized Defined Contribution Plan, Cost Restricted cash Cash and cash equivalents Interest expense Non-cash stock-based compensation Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Total comprehensive (loss) income City Area Code Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding (in shares) Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding, Ending Balance (in shares) Interest rate Current Fiscal Year End Date Spread on variable rate Debt Instrument, Basis Spread on Variable Rate us-gaap_DebtInstrumentInterestRateStatedPercentage Debt Instrument, Interest Rate, Stated Percentage Document Fiscal Period Focus us-gaap_IncreaseDecreaseInDepositOtherAssets Deposits and other Document Fiscal Year Focus Consolidation, Policy [Policy Text Block] Leased assets obtained in exchange for new finance lease liabilities Document Period End Date Leased assets obtained in exchange for new operating lease liabilities us-gaap_IncreaseDecreaseInPrepaidExpense Prepaid expenses Entity File Number us-gaap_DebtInstrumentFeeAmount Debt Instrument, Fee Amount Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount us-gaap_WriteOffOfDeferredDebtIssuanceCost Deferred Debt Issuance Cost, Writeoff Document Type us-gaap_GainsLossesOnExtinguishmentOfDebt Loss on extinguishment and modification of debt Impairment of assets Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] Variable Rate [Domain] Fed Funds Effective Rate Overnight Index Swap Rate [Member] Prime Rate [Member] Schedule of Long-Term Debt Instruments [Table Text Block] Variable Rate [Axis] Stock-based compensation expense Entity Tax Identification Number Impairment of long-lived assets Entity Central Index Key Entity Registrant Name Entity [Domain] Legal Entity [Axis] Entity Address, Address Line One us-gaap_AmortizationOfIntangibleAssets Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable Accounts receivable ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] Entity Common Stock, Shares Outstanding us-gaap_StockRepurchasedDuringPeriodValue Restricted stock vesting and withholding us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Other assets, non-current Long-Term Debt [Text Block] us-gaap_IncreaseDecreaseInInventories Inventories Trading Symbol Local Phone Number Exercised, number of options (in shares) us-gaap_TableTextBlock Notes Tables us-gaap_GainLossOnDispositionOfAssets1 Loss on disposition of long-lived assets us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Stock option exercises Vesting of restricted stock us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture (in shares) Selling, general and administrative Provision for bad debts Secured Overnight Financing Rate (SOFR) [Member] Granted, number of options (in shares) Canceled or forfeited, number of options (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures (in shares) us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity On Each of First Four Anniversaries of Date of Grant [Member] Represents the awards are vesting on each of the first four anniversaries of the date of the grant. Reported Value Measurement [Member] us-gaap_OtherCostAndExpenseOperating Other Cost and Expense, Operating Accumulated deficit Research and development Accumulated other comprehensive (loss) income Changes in assets and liabilities related to operations: us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Operating lease liabilities, long-term Deferred income tax Current portion of operating lease liability Intangible assets, gross us-gaap_IntangibleAssetsGrossExcludingGoodwill Operating lease assets, net Fair Value of Financial Instruments, Policy [Policy Text Block] Foreign Currency Transactions and Translations Policy [Policy Text Block] Other assets us-gaap_ShareBasedCompensation Stock-based compensation expense Business Combinations Policy [Policy Text Block] Intangible assets, useful life (Year) Finite-Lived Intangible Asset, Useful Life (Year) Amortization of deferred loan costs and discount Operating expenses Income Tax, Policy [Policy Text Block] Software to be Sold, Leased, or Otherwise Marketed, Policy [Policy Text Block] Research and Development Expense, Policy [Policy Text Block] us-

gaap_Depreciation Depreciation Depreciation and amortization The 2020 Plan Amendment [Member] Represents the 2020 Plan Amendment. us-gaap_AssetsCurrent Total current assets Equity [Text Block] Common stock at $0.01 par value; 450,000,000 shares authorized at September 30, 2024 and at December 31, 2023; and 40,760,174 and 38,947,674 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Adjustments to reconcile net income to net cash provided by operating activities: Common stock, shares authorized (in shares) Common Stock, Shares Authorized (in shares) Common stock, shares issued (in shares) Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share (in dollars per share) Statistical Measurement [Domain] Scenario, Price, 40% Below Target Share Price [Member] Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts. Maximum [Member] Scenario, Ending Average Price Meet Target Share Price [Member] Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts. Non-cash investing and financing activities: Commitments and Contingencies, Policy [Policy Text Block] Minimum [Member] Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Preferred stock at $0.01 par value; 50,000,000 shares authorized, no shares issued and outstanding ags_SharebasedCompensationArrangementBySharebasedPaymentAwardSharesIssuedPercent Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued, Percentage Represents the percentage of shares issued or to be issued. Preferred stock, shares issued (in shares) Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Scenario, Price, 60% Above Target Share Price [Member] Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts. Prepaid expenses Property, Plant and Equipment Disclosure [Text Block] Property, Plant and Equipment [Table Text Block] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized (in shares) Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] us-gaap_InventoryNet Inventories Portion at Fair Value Measurement [Member] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share (in dollars per share) Estimate of Fair Value Measurement [Member] us-gaap_InventoryWorkInProcess Inventory, Work in Process, Gross Measurement Basis [Axis] us-gaap_InventoryFinishedGoods Inventory, Finished Goods, Gross Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Axis] us-gaap_InventoryRawMaterials Inventory, Raw Materials, Gross Interest expense, net of interest income and other Gaming equipment (in years) (Year) Property, Plant and Equipment, Useful Life (Year) Cash flows from operating activities Schedule of Segment Reporting Information, by Segment [Table Text Block] Revenue [Policy Text Block] Statement [Line Items] Accounts receivable, allowance Accounts receivable, net of allowance for credit losses $1,017 and $1,251, respectively us-gaap_NumberOfReportableSegments Number of Reportable Segments Additional paid-in capital Property, Plant and Equipment, Other Types [Member] Revenues AOCI Attributable to Parent [Member] Stockholdersâ€™ equity Property, Plant and Equipment, Policy [Policy Text Block] us-gaap_OtherNonoperatingIncomeExpense Other expense (income) Long-Lived Tangible Asset [Axis] Segment Reporting Disclosure [Text Block] Long-Lived Tangible Asset [Domain] Current assets us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Inventory, Policy [Policy Text Block] us-gaap_InvestmentIncomeInterest Interest income us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net (decrease) increase in cash, cash equivalents and restricted cash us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities Commitments and contingencies (Note 12) Effect of exchange rates on cash, cash equivalents and restricted cash us-gaap_OperatingIncomeLoss Income from operations Other expense (income) us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Base Rate [Member] Cost of goods and services ags_BusinessAcquisitionEquityInterestIssuedOrIssuableConversionOfSharesToCashAmountPerShare Business Acquisition, Equity Interest Issued or Issuable, Conversion of Shares to Cash, Amount Per Share (in dollars per share) Represents the amount per share of cash from shares converted as part of a business acquisition. Deferred tax liability, non-current Bingo Merger [Member] Relating to the Bingo merger. us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Payment of previous acquisition obligation us-gaap_PaymentsForRepurchaseOfCommonStock Repurchase of stock Scenario [Domain] Retained Earnings [Member] Total revenues Proceeds from stock option exercise Scenario [Axis] us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Share Repurchase Program, Remaining Authorized, Amount Additional Paid-in Capital [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] Long-term debt Income before income taxes Income before income taxes us-gaap_PaymentsOfLoanCosts Payment of deferred loan costs Unamortized discount and costs Disaggregation of Revenue [Table Text Block] Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Document Quarterly Report Entity Incorporation, State or Country Code us-gaap_DebtInstrumentCarryingAmount Long-term Debt, carrying amount Accounting Policies [Abstract] Document Transition Report Basis of Accounting, Policy [Policy Text Block] Entity Interactive Data Current us-gaap_RepaymentsOfSecuredDebt Repayment of first lien credit facilities Security Exchange Name Title of 12(b) Security ags_LossContingencyEstimateOfMaximumTaxableLeaseRentalPayments Loss Contingency, Estimate of Maximum Taxable Lease Rental Payments The estimate of maximum taxable lease rental payments for loss contingency. Deposits and other Carrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment and amount of other current assets classified as other. Gaming Operations [Member] Represents gaming operations. Equipment Sales [Member] Represents equipment sales. Accretion of contract rights under development agreements and placement fees Accretion of Contract Rights Under Development Agreements and Customer Agreements Amount recognized for the passage of time on contract rights under developments agreements and customer agreements that have been discounted to their net present values. Segments [Axis] Segments [Domain] License fee obligation us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) us-gaap_RepaymentsOfLinesOfCredit Repayments of Lines of Credit Diluted (in shares) Weighted average of common shares outstanding, diluted (in shares) Statement [Table] Statement of Financial Position [Abstract] Diluted (in dollars per share) Basic (in shares) Weighted average of common shares outstanding, basic (in shares) Accounts Payable and Accrued Liabilities Disclosure [Text Block] us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent Business Acquisition [Axis] Basic (in dollars per share) Credit Loss, Financial Instrument [Policy Text Block] Business Acquisition, Acquiree [Domain] Statement of Cash Flows [Abstract] ags_PaymentsOfPlacementFees Payment of financed placement fee obligations The cash outflow for payments of placement fees. ags_PaymentsForSoftwareDevelopmentAndOther Software development and other expenditures The cash outflow associated with the development, modification or acquisition of software programs and other expenditures. Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] Gaming Equipment [Member] Represents gaming equipment. Interactive (Gaming Operations) [Member] Represents interactive or gaming operations. Table Products [Member] Represents table products. EGM [Member] Represents electronic gaming machines ("EGM"). Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Disclosure of Share-Based Payment Arrangement, Unrecognized Compensation Expense [Table Text Block] Tabular disclosure of unrecognized compensation expenses for share-based payment arrangements. Property, Plant and Equipment, Useful Life [Table Text Block] Tabular disclosure of useful life of physical assets used in the normal conduct of business and not intended for resale. Schedule of Intangible Assets and Goodwill [Table Text Block] srt_StockRepurchaseProgramAuthorizedAmount1 Stock Repurchase Program, Authorized Amount Fair Value, Liabilities Measured on Recurring and Nonrecurring Basis [Table Text Block] Cash flows from financing activities us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Other long-term liabilities us-gaap_OtherLiabilitiesNoncurrent Term Loan [Member] Represents term loan. Placement fees payable Placement fees payable related to development agreements with certain customers. Electronic Gaming Machines, EGM [Member] Information related to the business segment known as Electronic Gaming Machines or EGM. First Lien Credit Facilities [Member] Information pertaining to the Companys' First Lien Credit Facilities. us-gaap_StockholdersEquity Total stockholdersâ€™ equity Class of Stock [Axis] us-gaap_LongTermDebtNoncurrent Long-term debt Equipment Long-term Note Payable and Finance Leases [Member] Represents equipment long-term note payable and finance leases. Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] The 2018 Omnibus Incentive Plan [Member] Represents the 2018 Omnibus Incentive Plan (the â€œOmnibus Incentive Planâ€). Long-term Incentive Plan [Member] Represents the long term incentive plans. Share-based Payment Arrangement, Tranche A [Member] First portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period. EX-101.PRE 9 ags-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0001593548 Â Entity Registrant Name PLAYAGS, INC. Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38357 Â Entity Incorporation, State or Country Code NV Â Entity Tax Identification Number 46-3698600 Â Entity Address, Address Line One 6775 S. Edmond St., Ste #300 Â Entity Address, City or Town Las Vegas Â Entity Address, State or Province NV Â Entity Address, Postal Zip Code 89118 Â City Area Code 702 Â Local Phone Number 722-6700 Â Title of 12(b) Security Common stock, $0.01 par value Â Trading Symbol AGS Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 40,926,779 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef - Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding

of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 44,950 $ 50,936 Restricted cash 215 244 Accounts receivable, net of allowance for credit losses $1,017 and $1,251, respectively 78,309 68,499 Inventories 36,073 36,081 Prepaid expenses 4,986 5,473 Deposits and other 4,276 4,145 Total current assets 168,809 165,378 Property and equipment, net 80,566 78,768 Goodwill 287,517 290,486 Intangible assets, net 108,656 123,436 Deferred tax asset 6,689 7,680 Operating lease assets, net 9,041 9,862 Other assets 3,418 4,728 Total assets 664,696 680,338 Current liabilities Â Â Accounts payable 9,818 5,406 Accrued liabilities 34,276 35,926 Current maturities of long-term debt 6,277 6,253 Total current liabilities 50,371 47,585 Long-term debt 530,286 547,499 Deferred tax liability, non-current 3,102 2,326 Operating lease liabilities, long-term 7,415 8,636 Other long-term liabilities 2,680 6,625 Total liabilities 593,854 612,671 Commitments and contingencies (Note 12) Stockholdersâ€™ equity Â Â Preferred stock at $0.01 par value; 50,000,000 shares authorized, no shares issued and outstanding 0 0 Common stock at $0.01 par value; 450,000,000 shares authorized at September 30, 2024 and at December 31, 2023; and 40,760,174 and 38,947,674 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 407 389 Additional paid-in capital 425,435 417,689 Accumulated deficit (350,779) (353,044) Accumulated other comprehensive (loss) income (4,221) 2,633 Total stockholdersâ€™ equity 70,842 67,667 Total liabilities and stockholdersâ€™ equity $ 664,696 $ 680,338 X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment and amount of other current assets classified as other. + ReferencesNo definition available. + Details Name: ags_DepositsAndOtherAssetsCurrent Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 -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_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/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting 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S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounts receivable, allowance $ 1,017 $ 1,251 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 50,000,000 50,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 450,000,000 450,000,000 Common stock, shares issued (in shares) 40,760,174 38,947,674 Common stock, shares outstanding (in shares) 40,760,174 38,947,674 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 - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive (Loss) Income (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Total revenues $ 99,170 $ 89,378 $ 291,882 $ 262,385 Operating expenses Â Â Â Â Selling, general and administrative 19,042 19,453 59,927 56,379 Research and development 11,726 9,731 34,328 31,476 Write-downs and other charges 551 (11) 657 624 Depreciation and amortization 19,877 18,896 59,202 56,677 Total operating expenses 81,712 74,855 240,849 221,040 Income from operations 17,458 14,523 51,033 41,345 Other expense (income) Â Â Â Â Interest expense 13,576 14,588 41,049 42,362 Interest income (662) (591) (2,024) (1,267) Loss on extinguishment and modification of debt 0 0 1,636 0 Other expense (income) 941 (259) 1,216 (347) Income before income taxes 3,603 785 9,156 597 Income tax expense (1,171) (941) (1,939) (236) Net income (loss) 2,432 (156) 7,217 361 Foreign currency translation adjustment (2,663) (1,355) (6,854) 4,783 Total comprehensive (loss) income $ (231) $ (1,511) $ 363 $ 5,144 Basic and diluted income (loss) per common share: Â Â Â Â Basic (in dollars per share) $ 0.06 $ (0) $ 0.18 $ 0.01 Diluted (in dollars per share) $ 0.06 $ (0) $ 0.17 $ 0.01 Weighted average common shares outstanding: Â Â Â Â Basic (in shares) 40,303 38,162 39,738 37,965 Diluted (in shares) 40,354 38,162 39,830 37,972 Gaming Operations [Member] Â Â Â Â Revenues Â Â Â Â Total revenues $ 62,428 $ 61,026 $ 187,927 $ 180,641 Operating expenses Â Â Â Â Cost of goods and services [1] 13,477 13,246 38,229 37,030 Equipment Sales [Member] Â Â Â Â Revenues Â Â Â Â Total revenues 36,742 28,352 103,955 81,744 Operating expenses Â Â Â Â Cost of goods and services [1] $ 17,039 $ 13,540 $ 48,506 $ 38,854 [1] exclusive of depreciation and amortization X - DefinitionRepresents write-downs and other (gains) charges. + ReferencesNo definition available. + Details Name: ags_WritedownsAndOtherChargesGains Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization 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 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards

Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: 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 2:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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-SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from

customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 X - Details Name: srt_ProductOrServiceAxis=ags_GamingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ags_EquipmentSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes In Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Total Balance, beginning of period at Dec. 31, 2022 $ 378 $ 406,436 $ (353,125) $ (4,328) Â Vesting of restricted stock 8 (8) Â Â Â Stock option exercises 0 0 Â Â Â Stock-based compensation expense Â 8,586 Â Â Â Net income Â Â 361 Â $ 361 Restricted stock vesting and withholding Â Â (347) Â Â Foreign currency translation adjustment Â Â Â 4,783 4,783 Balance of common stock, end of period at Sep. 30, 2023 386 415,014 (353,111) 455 62,744 Balance, beginning of period at Jun. 30, 2023 379 411,925 (352,635) 1,810 Â Vesting of restricted stock 7 (7) Â Â Â Stock option exercises 0 0 Â Â Â Stock-based compensation expense Â 3,096 Â Â Â Net income Â Â (156) Â (156) Restricted stock vesting and withholding Â Â (320) Â Â Foreign currency translation adjustment Â Â Â (1,355) (1,355) Balance of common stock, end of period at Sep. 30, 2023 386 415,014 (353,111) 455 62,744 Balance, beginning of period at Dec. 31, 2023 389 417,689 (353,044) 2,633 Â Vesting of restricted stock 16 (16) Â Â Â Stock option exercises 2 1,352 Â Â Â Stock-based compensation expense Â 6,410 Â Â Â Net income Â Â 7,217 Â 7,217 Restricted stock vesting and withholding Â Â (4,952) Â Â Foreign currency translation adjustment Â Â Â (6,854) (6,854) Balance of common stock, end of period at Sep. 30, 2024 407 425,435 (350,779) (4,221) 70,842 Balance, beginning of period at Jun. 30, 2024 401 423,244 (352,692) (1,558) Â Vesting of restricted stock 6 (6) Â Â Â Stock option exercises 0 0 Â Â Â Stock-based compensation expense Â 2,197 Â Â Â Net income Â Â 2,432 Â 2,432 Restricted stock vesting and withholding Â Â (519) Â Â Foreign currency translation adjustment Â Â Â (2,663) (2,663) Balance of common stock, end of period at Sep. 30, 2024 $ 407 $ 425,435 $ (350,779) $ (4,221) $ 70,842 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + 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_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net income $ 7,217 $ 361 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 59,202 56,677 Accretion of contract rights under development agreements and placement fees 4,590 4,697 Amortization of deferred loan costs and discount 1,768 1,918 Write-off of deferred loan costs and discount 742 0 Stock-based compensation expense 6,410 8,586 Provision for bad debts 406 558 Loss on disposition of long-lived assets 452 385 Impairment of assets 205 239 Deferred income tax 805 1,147 Changes in assets and liabilities related to operations: Â Â Accounts receivable (10,966) (7,550) Inventories 4,132 1,827 Prepaid expenses 470 (1,877) Deposits and other (266) 4,066 Other assets, non-current 3,716 (283) Accounts payable and accrued liabilities 1,056 (10,996) Net cash provided by operating activities 79,939 59,755 Cash flows from investing activities Â Â Proceeds from payments on customer notes receivable 0 3,081 Purchase of intangibles 0 (183) Software development and other expenditures (18,806) (17,855) Proceeds from disposition of assets 22 11 Purchases of property and equipment (37,198) (28,458) Net cash used in investing activities (55,982) (43,404) Cash flows from financing activities Â Â Payment of financed placement fee obligations (4,390) (4,316) Proceeds from stock option exercise 1,354 0 Payment of deferred loan costs (5) 0 Payment of previous acquisition obligation 0 (301) Payment on finance leases and other obligations (2,887) (1,141) Repurchase of stock (4,634) (347) Net cash used in financing activities (29,875) (10,418) Effect of exchange rates on cash, cash equivalents and restricted cash (97) 48 Net (decrease) increase in cash, cash equivalents and restricted cash (6,015) 5,981 Cash, cash equivalents and restricted cash, beginning of period 51,180 37,911 Cash, cash equivalents and restricted cash, end of period 45,165 43,892 Non-cash investing and financing activities: Â Â Leased assets obtained in exchange for new operating lease liabilities 1,349 882 Leased assets obtained in exchange for new finance lease liabilities 286 1,702 Property and equipment obtained in exchange for new other long-term liability 892 1,153 First Lien Credit Facilities [Member] Â Â Cash flows from financing activities Â Â Repayment of first lien credit facilities $ (19,313) $ (4,313) X - DefinitionAmount recognized for the passage of time on contract rights under developments agreements and customer agreements that have been discounted to their net present values. + ReferencesNo definition available. + Details Name: ags_AccretionOfContractRightsUnderDevelopmentAgreementsAndCustomerAgreements Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the development, modification or acquisition of software programs and other expenditures. + ReferencesNo definition available. + Details Name: ags_PaymentsForSoftwareDevelopmentAndOther Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for payments of placement fees. + ReferencesNo definition available. + Details Name: ags_PaymentsOfPlacementFees Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents payments on finance leases and other obligations. + ReferencesNo definition available. + Details Name: ags_PaymentsOnFinanceLeasesAndOtherObligations Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost and discount in an extinguishment of debt. + ReferencesNo definition available. + Details Name: ags_WriteOffOfDeferredDebtIssuanceCostAndDiscount Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance 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)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpenditureIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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) and income tax credits. + 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_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 +

Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans. + 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_IncreaseDecreaseInAccountsAndNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits. + 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_IncreaseDecreaseInDepositOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + 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 noncurrent assets 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_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan origination associated cost which is usually collected through escrow. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfLoanCosts 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 for acquisition of machinery and equipment. + 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_PaymentsToAcquireMachineryAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with principal collections from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromCollectionOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash proceeds received from a combination of transactions that are classified as investing activities in which assets, which may include one or more investments, are sold to third-party buyers. This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSalesOfAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=ags_FirstLienCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Description of the Business and Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Business Description and Accounting Policies [Text Block] NOTE 1. DESCRIPTION OF THE BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Description of Business Â PlayAGS, Inc. (the "Company," "PlayAGS," "we," "us," or "our") is a leading designer and supplier of gaming products and services for the gaming industry. We operate in legalized gaming markets across the globe and provide state-of-the-art, value-add products inÂ threeÂ distinct segments: Electronic Gaming Machines (â€œEGMâ€), which includes server-based systems and back-office systems that are used by Class II Native American and Mexico gaming jurisdictions and Class III Native American, commercial and charitable jurisdictions; Table Products (â€œTable Productsâ€), which includes live felt table games, side-bets and progressives as well as card shufflers including our newly introduced card shuffler, â€œPax Sâ€; and InteractiveÂ Games (â€œInteractiveâ€), which provides game content and access to our remote gaming server to real-money gaming ("RMG") online casino operators as well as social casino games available for desktop and mobile devices. Each segmentâ€™s activities include the design, development, acquisition, manufacturing, marketing, distribution, installation and servicing of a distinct product line. Â Electronic Gaming MachinesÂ Â Our EGM segment offers a library of proprietary video and mechanical slot titles developed for the global marketplace, and EGM cabinets which include our premium lease-only cabinetsÂ Orion Starwall,Â Orion Curve Premium,Â Orion Rise, Big Red, Spectra UR43 Premium, and the recent addition SpectraÂ SL75+. In addition, our core cabinets that areÂ available for sale and lease include Revel, Spectra UR49C, Spectra UR43, Orion Portrait,Â Orion Slant,Â Orion Curve,Â Orion Upright, ICON, and the recent addition Spectra SL49+. In addition to providing complete EGM units, we offer conversion kits that allow existing game titles to be converted to other game titles offered within that operating platform. Â Table ProductsÂ Â Our Table Products include both internally developed and acquired proprietary table products, side-bets, progressives, and table technology related to blackjack, poker, baccarat, craps and roulette. We have acquired a number of popular proprietary brands, includingÂ In Bet Gaming (â€œIn Betâ€),Â Buster Blackjack, Double DrawÂ PokerÂ andÂ Criss Cross PokerÂ that are based on traditional well-known public domain games such as blackjack and poker; however, these proprietary games provide intriguing betting options that offer more excitement and greater volatility to the player, ultimately enhancing our casino customersâ€™ profitability. In addition, we offer a single deck card shuffler for poker tables,Â Dex S,Â as well as our newÂ secondÂ shuffler, theÂ Pax SÂ single-deck shuffler. Â InteractiveÂ Â We specialize in providing a Business-to-Business ("B2B") game aggregation platform catering to the rapidly growing online RMGÂ sector.Â Our remote gaming server empowers us to deliver an extensive library of games developed by our internal game development studios. Our catalog encompasses various game types, including slots, table games, and instant win. Our RMG solutions resonate with a diverse and widespread player base, positioning us as a trusted partner for operators seeking to thrive in the competitive global gaming landscape. Â AGS also offers Business-to-Consumer (â€œB2Câ€) free-to-play social casino apps that players across the globe can enjoy anytime online or on their mobile devices. Our most popular app, Lucky Play Casino, offers mobile players all the thrills of Vegas casinos. Players can choose from dozens of AGS player-favorite slot games and other casino classics like video poker, blackjack, and bingo. Our apps also feature in-app tournaments, rumbles, VIP bonuses, and unique interactive challenges. Â Basis of Presentation Â The accompanying condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, certain disclosures required by generally accepted accounting principles (â€œGAAPâ€) are omitted or condensed in these condensed consolidated financial statements. In the opinion of management, all adjustments (consisting of only normal recurring adjustments) that are necessary for a fair statement of the Company's financial position, results of operations and cash flows for the interim periods have been made. The interim results reflected in these condensed consolidated financial statements are not necessarily indicative of results to be expected for the full fiscal year. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on FormÂ 10-K for the year ended December 31, 2023. Â Principles of Consolidation Â The accompanying condensed consolidated financial statements include the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Use of Estimates Â The preparation of financial statements in conformity with GAAP requires the Company to make decisions based upon estimates, assumptions, and factors considered relevant to the circumstances. Such decisions include the selection of applicable accounting principles and the use of judgment in their application, the results of which impact reported amounts and disclosures. Changes in future economic conditions or other business circumstancesÂ mayÂ affect the outcomes of the estimates and assumptions. Accordingly, actual results could differ materially from those anticipated. Â Revenue Recognition Â Leasing of equipment in both our EGM and Table Products segments is accounted for under lease accounting guidance in ASCÂ 842,Â "Leases" ("ASCÂ 842") and is recorded in gaming operations revenue. Our remaining revenue streams are accounted for under ASCÂ 606Â "Revenue from contracts with customers" ("ASCÂ 606")Â including equipment sales in our EGMÂ and, to a lesser extent, in our Table Products segments. Revenue earned in our Interactive segment is recorded in gaming operations revenue. Â The following table disaggregates our revenues by type within each of our segments (amounts in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â

exists that, ifÂ notÂ met, provides the customer with the right to return the gaming machines to the Company. This performance guarantee is considered a cancellation clause, a provision which renders theÂ contracts effectively month-to-month contracts. Accordingly, the Company accounts for these contracts in a similar manner with its other operating leases as described above. Â Gaming operations revenue is also earned from the licensing and maintenance of gaming equipment content and licensing of table product content. It isÂ earned and recognized primarily on a daily or monthly fixed rate. OurÂ B2CÂ social casino products earn revenue from the sale of virtual coins or chips, which is recorded when the purchased coins or chips are used by the customer.Â B2CÂ social casino revenue is presented gross of the platform fees.Â B2BÂ social casino products earn revenue primarily based on a percentage of the monthly revenue generated by the white label casino apps that we build and operate for our customers. RMG revenue is earned primarily based on a percentage of the revenue produced by the games on our platform as well as monthly platform fees and initial integration fees. RMG revenue is presented net of payments to game and content suppliers. Â Equipment Sales Â Revenues from contracts with customers are recognized and recorded when the following criteria are met: Â Â â€¢ We have a contract that has been approved by both the customer and the Company. Our contracts specify the products being sold and payment terms and are recognized when it is probable that we will collect substantially all of the contracted amount; and Â â€¢ Control has been transferred and services have been rendered in accordance with the contract terms. Â Equipment sales are generated from the sale of gaming machines, table products and licensing rights to the integral game content software that is installed in the related equipment, parts, and other ancillary equipment. Also included within the deliverables are delivery, installation and training, all of which occur within a few days of arriving at the customer location. Equipment sales doÂ notÂ include maintenance beyond a standard warranty period. The recognition of revenue from the sale of gaming devices occurs as the customer obtains control of the product and all other revenue recognition criteria have been satisfied. Our contracts include a fixed transaction price. Amounts are due from customers withinÂ 30Â toÂ 90Â days of the invoice date and to a lesser extent we offer extended payment terms ofÂ 12Â toÂ 24Â months with payments due monthly during the extended payment period. Â The Company enters into revenue arrangements thatÂ mayÂ consist of multiple performance obligations, which are typically multiple distinct products thatÂ mayÂ be shipped to the customer at different times. For example, sales arrangementsÂ mayÂ include the sale of gaming machines and table products to be delivered upon the consummation of the contract and additional game content conversion kits that will be delivered at a later date when requested by the customer to replace the game content on the customerâ€™s existing gaming machines. Products are identified as separate performance obligations if they are distinct, which occurs if the customer can benefit from the product on its own and is separately identifiable from other promises in the contract. Â Revenue is allocated to the separate performance obligations based on relative standalone selling prices determined at contract inception. Standalone selling prices are primarily determined by prices that we charge for the products when they are sold separately. When a product isÂ notÂ sold separately, we determine the standalone selling price with reference to our standard pricing policies and practices. We elected to exclude from the measurement of the transaction price, sales taxes and all other items of a similar nature, and also elected to account for shipping and handling activities as a fulfillment of our promise to transfer the goods. Accordingly, shipping and handling costs are included in cost of sales. Â Revenue allocated to any undelivered performance obligations is recorded as a contract liability and recorded in accrued liabilities on our balance sheet.Â Â Cash and Cash Equivalents Â Cash and cash equivalents consist primarily of deposits held at major banks and other marketable securities with original maturities of 90Â days or less. Â Restricted Cash Â Restricted cash amounts represent funds held in escrow as collateral for the Companyâ€™s surety bonds for various gaming authorities. Â Receivables, Allowance for Credit Losses Â ManagementÂ estimates the allowance for expected credit losses balance using relevant available information from internal and external sources, relating to past events, current conditions, and reasonable and supportable forecasts. Historical credit loss experienceÂ provides the basis for the estimation of expected credit losses. Adjustments to historical loss information are made for differences in the current environmental economic conditions and reasonable and supportable forecast.Â The allowance for expected credit losses on financial instrumentsÂ is measured on a collective (pool) basis when similar risk characteristics exist. The financial instruments that doÂ notÂ share risk characteristics, such as receivables related toÂ development agreements,Â are evaluated on anÂ individual basis. Expected credit losses are estimated over the contractual term of the related financial instruments, adjusted for expected prepayments when appropriate, based on a historical model that includes periodicÂ write-offs, recoveries, and adjustments to the reserve. Historically, the identified portfolio segments have shared low collectability risk with immaterial write-offÂ amounts.Â The Company made an accounting policy electionÂ notÂ to present the accrued interest receivable balance on a separateÂ statement of financial position line item. Accrued interest receivable is reported within the respective receivables line items on the consolidated balance sheet.Â Â For the period endedÂ September 30, 2024, there was noÂ material activity in allowance for credit losses. Â Inventories Â Inventories consist primarily of parts and supplies that are used to repair and maintain machinery and equipment as well as EGMs, shufflers, and progressive productsÂ in production and finished goods held for sale. Inventories are stated at net realizable value. Cost of inventories is determined using the first-in, first-out method for all components of inventory. The Company regularly reviews inventory quantities and updates estimates for the net realizable value of inventories. This process includes examining the carrying values of parts and ancillary equipment in comparison to the current fair market values for such equipment (less costs to sell or dispose). Some of the factors involved in this analysis include the overall levels of the inventories, the current and projected sales levels for such products, the projected markets for such products and the costs required to sell the products, including refurbishment costs. Changes in the assumptions or estimates could materially affect the inventory carrying value. As ofÂ September 30, 2024Â and December 31, 2023, the value of raw material inventory was $26.2Â millionÂ and $31.3Â million, respectively. As ofÂ September 30, 2024Â and December 31, 2023, the value of finished goods inventory was $9.9Â million andÂ $4.8Â million, respectively. There was noÂ work in processÂ materialÂ as ofÂ September 30, 2024Â and December 31, 2023. Â Property and Equipment Â The cost of gaming equipment, consisting of fixed-base player terminals, file servers and other support equipment as well as other property and equipment, is depreciated over their estimated useful lives, using the straight-line method for financial reporting. The Company capitalizes costs incurred for the refurbishment of used gaming equipment that is typically incurred to refurbish a machine in order to return it to its customer location. The refurbishments extend the life of the gaming equipment beyond the original useful life. Repairs and maintenance costs are expensed as incurred. The Company routinely evaluates the estimated lives used to depreciate assets. The estimated useful lives are as follows: Â Gaming equipment (in years) Â Â 1 to 5Â Other property and equipment (in years) Â Â 3 to 5Â Â Financed leased cars and leasehold improvements are amortized/depreciated over the life of the contract. Â The Company reviews its property and equipment for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset or asset group may not be recoverable. The Company groups long-lived assets for impairment analysis at the lowest level for which identifiable cash flows can be measured independently of the cash flows of other assets and liabilities. This is typically at the individual gaming machine level or at the cabinet product line level. Impairment testing is performed and losses are estimated when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assetsâ€™ carrying amount. Â When the estimated undiscounted cash flows are not sufficient to recover the assetâ€™s carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount. Â The Company measures recoverability of assets to be held and used by comparing the carrying amount of an asset to future cash flows expected to be generated by the asset.Â The Companyâ€™s policy is to impair, when necessary, excess or obsolete gaming machines on hand that are not expected to be used. Impairment is based upon several factors, including estimated forecast of gaming machine demand for placement into casinos. While the Company believes that the estimates and assumptions used in evaluating the carrying amount of these assets are reasonable, different assumptions could affect either the carrying amount or the estimated useful lives of the assets, which could have a significant impact on the results of operations and financial position. Â Intangible Assets Â The Company reviews its identifiable intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment losses are recognized for identifiable intangibles, other than goodwill, when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assetsâ€™ carrying amount. Â When the estimated undiscounted cash flows are not sufficient to recover the intangible assetâ€™s carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount. Â Certain trade names have an indefinite useful life and the Company tests these trade names for possible impairment at least annually, on October 1, or whenever events or changes in circumstances indicate that the carrying value may be impaired. We perform a qualitative assessment to determine if it is more likely than not that the fair value of the asset is less than its carrying amount. If we believe, as a result of our qualitative assessment, that it is more likely than not that the fair value of the asset is less than its carrying amount, the quantitative impairment test is required. Â Costs of Capitalized Computer Software Â Capitalized software development costs represent the Companyâ€™s internal costs to develop gaming titles to utilize on the Companyâ€™s gaming machines. Such costs are stated at cost and amortized over the estimated economic lives of the software. Software development costs are capitalized once technological feasibility has been established and are amortized when the software is available for general release. The gaming software we develop reaches technological feasibility when a working model of the gaming software is available. Any subsequent software maintenance costs, such as bug fixes and subsequent testing, are expensed as incurred. Discontinued software development costs are written off when the determination to discontinue is made. Software development costs are amortized over the expected life of the title or group of titles, if applicable, to amortization expense within the consolidated statements of operations. Â On a quarterly basis, or more frequently if circumstances warrant, the Company compares the net book value of its capitalized software development costs to the net realizable value on a title or group of title basis. The net realizable value is determined based upon certain assumptions, including the expected future revenues and net cash flows of the gaming titles or group of gaming titles utilizing that software, if applicable. Â Goodwill Â The excess of the purchase price of an acquired business over the estimated fair value of the assets acquired and the liabilities assumed is recorded as goodwill. The Company tests for possible impairment of goodwill at least annually, on October 1, or when circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. The Company has the option to begin with a qualitative assessment, commonly referred to as â€œStep 0â€, to determine whether it is more likely than not that the reporting unitâ€™s fair value of goodwill is less than its carrying value. This qualitative assessment may include, but is not limited to, reviewing factors such as the general economic environment, industry and market conditions, changes in key assumptions used since the most recently performed valuation and overall financial performance of the reporting units. If the Company determines that it is more likely than not that a reporting unitâ€™s fair value is less than its carrying value, the Company performs a quantitative goodwill impairment analysis, and depending upon the results of that measurement, the recorded goodwill may be written down and charged to income from operations when the carrying amount of the reporting unit exceeds the fair value of the reporting unit.Â Â Acquisition Accounting Â The Company applies the provisions of ASC 805, â€œBusiness Combinationsâ€ ("ASC 805"), in accounting for business acquisitions. It requires us to recognize separately from goodwill the fair value of assets acquired and liabilities assumed on the acquisition date. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the net of the acquisition date fair values of the assets acquired and the liabilities assumed. Significant estimates and assumptions are required to value assets acquired and liabilities assumed at the acquisition date as well as contingent consideration, where applicable. These estimates are inherently uncertain and subject to refinement and typically include the calculation of an appropriate discount rate and projection of the cash flows associated with each acquired asset. As a result, during the measurement period, which may be up to one year from the acquisition date, we may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the fair value of assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded to the consolidated statements of operations. Â Fair Value of Financial Instruments Â The Company applies the provisions of ASC 820, â€œFair Value Measurementsâ€ ("ASC 820") to its financial assets and liabilities. Fair value is defined as a market-based measurement intended to estimate the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. ASC 820 also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs when measuring fair value. These inputs are categorized as follows: Â Â â€¢ Level 1 - quoted prices in an active market for identical assets or liabilities; Â â€¢ Level 2 - quoted prices in an active market for similar assets or liabilities, inputs other than quoted prices that are observable for similar assets or liabilities, inputs derived principally from or corroborated by observable market data by correlation or other means; and Â â€¢ Level 3 - valuation methodology with unobservable inputs that are significant to the fair value measurement. Â The carrying values of the Companyâ€™s cash and cash equivalents, restricted cash, receivables and accounts payable approximate fair value because of the short-term maturities of these instruments. The fair value of our long-term debt is based on the quoted market prices for similar issues (Level 2 inputs). The following table presents the estimated fair value of our long-term debt as ofÂ September 30, 2024Â andÂ December 31, 2023 (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Amount Â Â Fair Value Â Â Carrying Amount Â Â Fair Value Â Long-term Debt Â $547,318Â Â $549,010Â Â $566,754Â Â $567,658Â Â Accounting for Income Taxes Â We conduct business globally and are subject to income taxes in U.S. federal, state, local, and foreign jurisdictions. Determination of the appropriate amount and classification of income taxes depends on several factors, including estimates of the timing and probability of realization of deferred income taxes, reserves for uncertain income tax positions and income tax payment timing. Â We account for income taxes under the asset and liability method. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is

recognized in the period that includes the enactment date. Taxes on income of our foreign subsidiaries are provided at the tax rates applicable to the tax jurisdictions in which they are located. Future tax benefits are recognized to the extent that realization of those benefits is considered more likely thanÂ notÂ and a valuation allowance is established for deferred tax assets which doÂ notÂ meet this threshold. Â The recoverability of certain deferred tax assets is based in part on estimates of future income and the timing of temporary differences, and the failure to fully realize such deferred tax assets could result in a higher tax provision in future periods. Â We apply the accounting guidance to our uncertain tax positions and under the guidance, weÂ mayÂ recognize a tax benefit from an uncertain position only if it is more likely thanÂ notÂ that the position will be sustained upon examination by taxing authorities based on the technical merits of the issue. The amount recognized in the consolidated financial statements is the largest benefit that we believe has greater than aÂ 50%Â likelihood of being realized upon settlement. Â We are required to make significant judgments when evaluating our uncertain tax positions and the related tax benefits. We believe our assumptions are reasonable; however, there isÂ noÂ guarantee that the final outcome of the related matters willÂ notÂ differ from the amounts reflected in our income tax provisions and accruals. We adjust our liability for uncertain tax positions based on changes in facts and circumstances such as the closing of a tax audit or changes in estimates. Our income tax provisionÂ mayÂ be impacted to the extent that the final outcome of these tax positions is different than the amounts recorded. Â Contingencies Â The Company assesses its exposures to loss contingencies including claims and legal proceedings and accrues a liability if a potential loss is considered probable and the amount can be estimated. Significant judgment is required in both the determination of probability and the determination as to whether an exposure is reasonably estimable. Because of uncertainties related to these matters, if the actual loss from a contingency differs from managementâ€™s estimate, there could be a material impact on the results of operations or financial position. Operating expenses, including legal fees, associated with contingencies are expensed when incurred. Â Foreign Currency Translation Â The financial statements of the Companyâ€™s foreign subsidiaries are translated into U.S. dollars at the period end rate of exchange for asset and liability accounts and the weighted average rate of exchange for income statement accounts. The effects of these translations are recorded as a component of accumulated other comprehensive (loss) income in stockholdersâ€™ equity. Â Research and Development Â Research and development costs are related primarily to software product development costs and areÂ expensed as incurred until technological feasibility has been established. Employee related costs associated with product development are included in research and development. Â Recently Issued Accounting Pronouncements Â In March 2023, the Financial Accounting Standards Board (the "FASB")Â issued ASU No. 2023-01,Â Leases ("Topic 842"): Common Control Arrangements. Upon the implementation of Topic 842, the FASB Board prioritized monitoringÂ and assistingÂ stakeholders by responding to technical accounting inquiries and proactively seeking feedback on issues that arose from such topic. The amendments withinÂ 2023-01Â is a response to private company stakeholdersÂ concerns regarding the application of Topic 842 to related party arrangements between entities under common control. This update aims to improve current GAAP through clarification of accounting for leasehold improvements associated with common control leases. Further, the amendments within this update aim to provide investors, lenders, creditors, and other allocators of capital with financial information that better reflects the economics of transpiring transactions. We adoptedÂ the amendment in the first quarter of 2024, which did not have a material effect on our consolidated financial statements. Â In October 2023, the FASB issued ASU No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative (â€œASU No. 2023-06â€). ASU No. 2023-06Â modifiesÂ disclosure requirementsÂ which consist of clarifications andÂ technical corrections. The amendments in this update apply to all reporting entities and aimÂ to allow users to more easily compare entities subject to the SEC's existing disclosures withÂ those entities that were not previously subjected to the SEC's requirements. Furthermore, these amendments aim to align codification requirements with the SEC's regulations. The effective date for each amendment withinÂ ASU No. 2023-06Â is dependent on the date in which the SEC removes related disclosures from Regulation S-X or Regulation S-K. Early adoption is permitted. If by June 30, 2027, the SECÂ has not removed the related disclosures from Regulation S-X or Regulation S-K, the pending amendments will not become effective for any entity.Â The Company is currently evaluating the provisions of the amendments and the impact on its future disclosures, however, we do not anticipate the impact to be material.Â Â In November 2023, the FASB issued ASU No. 2023-07,Â Segment Reporting ("Topic 280"): Improvements to Reportable Segment Disclosures. Investors, lenders, creditors and other allocators of capital have observed the critical importance of segment information and its significance in assessing an entity's overall performance and potential future cash flows. The amendments within Topic 280 aimÂ to improve reportable segment disclosure requirements by enhancing disclosures regarding significant segment expenses. These amendments are applicable to all public entities who are required to report segment information in accordance with Topic 280, Segment Reporting. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted.Â The Company is currently evaluating the impact of the adoption of ASU 2023-07 and expects that any impact would be limited to additional disclosures in the notes to the Consolidated Financial Statements. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes ("Topic 740"): Improvements to Income Tax Disclosures.Â The amendments withinÂ Topic 740 addressÂ theÂ requests of investors, lenders, creditors, and other allocators of capital for more transparency regarding income tax information primarily related to the rate reconciliation andÂ income taxes paid information. Further amendments within this update also aim to improve the effectiveness of income tax disclosures.Â The amendments in this update apply to all entities that are subject to Topic 740. For public business entities, the amendments in this update are effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the provisions of the amendments and the impact on its income taxÂ disclosures, however, we do not anticipate the impact to be material.Â Â X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Property and Equipment 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Property, Plant and Equipment Disclosure [Text Block] NOTE 2. PROPERTY AND EQUIPMENT Â Property and equipment consist of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Gaming equipment Â $270,345Â Â $259,396Â Other property and equipment Â Â 27,410Â Â Â 25,056Â Less: Accumulated depreciation Â Â (217,189)Â Â (205,684) Total property and equipment, net Â $80,566Â Â $78,768Â Â Gaming equipment and other property and equipment are depreciated over the respective useful lives of the assets ranging from oneÂ to fiveÂ years. Depreciation expense was $10.0Â million for both theÂ three months ended September 30, 2024 and 2023.Â Depreciation expense was $30.4Â millionÂ and $30.5Â millionÂ for the nineÂ months endedÂ September 30, 2024Â andÂ 2023,Â respectively. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Goodwill and Intangibles 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Goodwill and Intangible Assets Disclosure [Text Block] NOTE 3. GOODWILL AND INTANGIBLES Â Changes in the carrying amount of goodwill are as follows (in thousands): Â Â Gross Carrying Amount Â Â Â EGM Â Â Table Products Â Â Interactive(1) Â Â Total Â December 31, 2023 Â $281,435Â Â $9,051Â Â $-Â Â $290,486Â Foreign currency adjustments Â Â (2,969)Â Â -Â Â Â -Â Â Â (2,969) Balance at September 30, 2024 Â $278,466Â Â $9,051Â Â $-Â Â $287,517Â Â (1) As of September 30, 2024, accumulated goodwill impairment charges for the Interactive segment taken prior to the fiscal year 2024Â were $8.4 million.Â Â Intangible assets consist of the following (in thousands): Â Â Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Useful Life Â Â Gross Â Â Accumulated Â Â Net Carrying Â Â Gross Â Â Accumulated Â Â Net Carrying Â Â Â (years) Â Â Value Â Â Amortization Â Â Value Â Â Value Â Â Amortization Â Â Value Â Indefinite-lived trade names Â Â Indefinite Â Â $12,126Â Â $-Â Â $12,126Â Â $12,126Â Â Â Â -Â Â $12,126Â Trade and brand names Â Â 5 - 7Â Â Â 14,990Â Â Â (14,822)Â Â 168Â Â Â 14,990Â Â Â (14,779)Â Â 211Â Customer relationships Â Â 5 - 12Â Â Â 219,915Â Â Â (189,722)Â Â 30,193Â Â Â 222,690Â Â Â (183,508)Â Â 39,182Â Contract rights under development and placement fees Â Â 1 - 7Â Â Â 42,762Â Â Â (34,708)Â Â 8,054Â Â Â 42,762Â Â Â (30,118)Â Â 12,644Â Gaming software and technology platforms Â Â 1 - 7Â Â Â 239,578Â Â Â (186,204)Â Â 53,374Â Â Â 220,843Â Â Â (167,869)Â Â 52,974Â Intellectual property Â Â 10 - 12Â Â Â 21,845Â Â Â (17,104)Â Â 4,741Â Â Â 21,845Â Â Â (15,546)Â Â 6,299Â Total intangible assets Â Â Â Â Â $551,216Â Â $(442,560)Â $108,656Â Â $535,256Â Â $(411,820)Â $123,436Â Â Intangible assets are amortized over their respective estimated useful lives ranging from oneÂ to twelveÂ years. Amortization expense related to intangible assets was $9.9Â millionÂ and $8.9Â million for the three months ended September 30, 2024 and 2023, respectively.Â Amortization expense related to intangible assets was $28.8Â millionÂ and $26.2Â million for the nineÂ months endedÂ September 30, 2024Â andÂ 2023,Â respectively.Â Â The Company enters into development agreements and placement fee agreements with certain customers to secure floor space under lease agreements for its gaming machines.Â Amounts paid in connection with the development agreements are repaid to the Company in accordance with the terms of the agreement, whereas placements fees are not reimbursed. Amounts paidÂ against the placement fee agreements with payment terms greater thanÂ 90 daysÂ are disclosed in the financing activities section of the condensed consolidated statement of cash flows. Amounts paidÂ for the placement fee agreements with the agreement terms less than 90 days, are disclosed in the investing activities section of the condensed consolidated statement of cash flows.Â Â For development agreements in the form of a loan, interest income is recognized on the repayment of the notes based on the stated rate or, if not stated explicitly in the development agreement, on an imputed interest rate. If the stated interest rate is deemed to be other than a market rate or zero, a discount is recorded on the note receivable as a result of the difference between the stated and market rate and a corresponding intangible asset is recorded. The intangible asset is recognized in the condensed consolidated financial statements as a contract right under development agreement and amortized as a reduction in revenue over the term of the agreement. Placement fees can be in the form of cash paid upfront or free lease periods and are accreted over the life of the contract and the expense is recorded as a reduction of revenue. We recorded a reduction of gaming operations revenue from the accretion of contract rights under development agreements and placement fees of $1.5Â million and $1.6Â million for the three months ended September 30, 2024 and 2023, respectively.Â We recorded a reduction of gaming operations revenue from the accretion of contract rights under development agreements and placement fees ofÂ $4.6Â millionÂ and $4.7Â million for the nineÂ months endedÂ September 30, 2024Â andÂ 2023, respectively.Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Accrued Liabilities 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Accounts Payable and Accrued Liabilities Disclosure [Text Block] NOTE 4. ACCRUED LIABILITIES Â Accrued liabilities consist of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Salary and payroll tax accrual Â $14,351Â Â $12,697Â Taxes payable Â Â 2,939Â Â Â 3,337Â Current portion of operating lease liability Â Â 2,873Â Â Â 2,595Â License fee obligation Â Â -Â Â Â 482Â Placement fees payable Â Â 4,594Â Â Â 6,314Â Deferred revenue Â Â 2,983Â Â Â 2,429Â Accrued other Â Â 6,536Â Â Â 8,072Â Total accrued liabilities Â $34,276Â Â $35,926Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Long-term Debt 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Long-Term Debt [Text Block] NOTE 5. LONG-TERM DEBT Â Long-term debt consists of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â First Lien Credit Facilities: Â Â Â Â Â Â Â Â Term loans, net of unamortized discount and deferred loan costs of $10.8 million at September 30, 2024 and $13.0 million at December 31, 2023; interest at SOFR, subject to a 0.75% floor plus 3.75% (at September 30, 2024) and 0.75% floor plus 4% (at December 31, 2023): 8.6% at September 30, 2024 and 9.5% at December 31, 2023. Â $534,871Â Â $551,935Â Finance leases Â Â 1,692Â Â Â 1,817Â Total debt Â Â 536,563Â Â Â 553,752Â Less: Current portion Â Â (6,277)Â Â (6,253) Long-term debt Â $530,286Â Â $547,499Â Â First Lien Credit FacilitiesÂ Â OnÂ February 15, 2022,Â AP Gaming I, LLC (the â€œBorrowerâ€), a Delaware limited liability company and wholly owned indirect subsidiary of the CompanyÂ and AP Gaming Holdings, LLC, a Delaware limited liability company and wholly owned indirect subsidiary of the Company (â€œHoldingsâ€) entered into the Amended Credit Agreement with certain of the Borrowerâ€™s subsidiaries, the lenders party thereto and Jefferies Finance LLC, as administrative agent (the â€œAmended Credit Agreementâ€). The Amended Credit Agreement amends and restates the existing credit agreement, among the Borrower, Holdings, the lenders party thereto from time to time, the Administrative Agent and the other parties named therein. Â The Borrower is a direct subsidiary of AP Gaming Holdings, LLC, which is a direct subsidiary of AP Gaming, Inc., which is a direct subsidiary the Company. These entities between the Borrower and the CompanyÂ are holding companies withÂ noÂ other operations, cash flows, material assets or liabilities other than the equity interests in the Borrower. Â The Amended Credit Agreement provides (i) a senior securedÂ firstÂ lien term loan in an aggregate principal amount of $575.0Â million (the â€œNew Term Loan Facilityâ€), the proceeds of which, together with cash on hand of the Borrower and its subsidiaries, were used by the Borrower to repay all amounts outstanding under the existing term loan facilities and to pay related fees and expenses, and (ii) a $40.0Â million senior securedÂ firstÂ lien revolving facility, with a $7.5Â million letter of credit subfacility and a $5.0Â million swingline subfacilityÂ (the â€œNew Revolving Credit Facilityâ€). Â Borrowings under the Amended Credit Agreement bear interest at a per annum rate equal to, at the Borrowerâ€™s election, either (a) an adjusted term Secured Overnight Financing Rate ("SOFR")Â for the interest period in effect, subject to a floor of (i) in the case of term loan borrowings,Â 0.75%Â and (ii) in the case of revolver borrowings,Â 0.00% or (b) a base rate determined by the highest of (i) the prime rate in effect, (ii) the federal funds effective rate plusÂ 0.50% and (iii) an adjusted term SOFR with an interest period ofÂ oneÂ month plusÂ 1.00%, in each case plus an applicable margin of 3.75% for adjusted term SOFR loans and 2.75% for base rate loans. Â The New Term Loan Facility will mature onÂ February 15, 2029Â and amortizes in quarterly installments equal toÂ 0.25% of the original aggregate principal amount of the term loans, with the balance due at maturity. The commitments under the New Revolving Credit Facility will terminate onÂ February 15, 2027. Â The BorrowerÂ mayÂ voluntarily repay outstanding loans under the Amended Credit Agreement at any time, without prepayment premium or penalty, except in connection with a repricing event in respect of the New Term Loan Facility, subject to customary breakageÂ costs with respect to adjusted term SOFR loans. Â The Amended Credit Agreement includes customary mandatory prepayment events, affirmative covenants, negative covenants and events of default. In addition, the New Revolving Credit Facility requires the Borrower to comply on a quarterly basis,Â with a maximum netÂ firstÂ lien senior secured leverage ratio ofÂ 6.70Â toÂ 1.00Â if the aggregate amount of funded loans and issued letters of credit (excluding up to $5.0Â million of undrawn letters of credit under the New Revolving Credit Facility and letters of credit that are cash collateralized) under the New Revolving Credit Facility on such date exceedsÂ 35% of the then-outstanding commitments under the New Revolving Credit Facility. Â On February 5, 2024, the Borrower and Holdings,Â entered into an amendment (the â€œSeventh Amendmentâ€) to amend that certain First Lien Credit Agreement, dated as of June 6, 2017 (as amended on December 6, 2017, as amended and restated on February 7, 2018, as amended and restated as of October 5, 2018, as amended as of August 30, 2019, as amended and restated on May 1, 2020, as amended as of August 4, 2021, as amended and restated as of February 15, 2022), among the Borrower, Holdings, the lenders party thereto from time to time, Jefferies Finance LLC, as administrative agent, and the other parties named therein (as so amended, the â€œAmended Credit Agreementâ€). Â Among other things, the Seventh Amendment (i) removes the credit spread adjustment with respect to term loan borrowings in Term SOFR (as defined in the Amended Credit Agreement) and (ii) reduces the Applicable Margin (as defined in the Amended Credit Agreement) on the Borrowerâ€™s existing term loan to 3.75% for Term SOFR borrowings and 2.75% for ABR (as defined in the Amended Credit Agreement) borrowings.Â Additionally, inÂ conjunction with entry into the Seventh Amendment, the Company elected to repay $15 million of its total debtÂ outstanding. Â An additional $1.6Â million in loan costs including the write-off of deferred loan costsÂ andÂ third-party costsÂ were incurred related to the Seventh Amendment. Given the composition of the lender group, the transaction was accounted for as a debt modification for existing lenders. As a result of the Seventh Amendment,Â $1.6Â million in costs were expensed and included in the loss on extinguishment and modification of debt. Â As of September 30, 2024, there were noÂ required financial covenants for our debt instruments. Â Finance Leases Â The Company has entered into leases for vehicles and equipment that are accounted for as finance leases. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Stockholders' Equity 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Equity [Text Block] NOTE 6. STOCKHOLDERSâ€™ EQUITY Â Our amended and restated articles of incorporation provide that our authorized capital stock will consist of 450,000,000Â shares of common stock, par value $0.01Â per share, and 50,000,000Â shares of preferred stock, par value $0.01Â per share. As of September 30, 2024, we have 40,760,174Â shares of common stock and zeroÂ shares of preferred stock outstanding. Common Stock Voting Rights Â The holders of our common stock are entitled to one vote per share on all matters submitted for action by the stockholders, and do not have cumulative voting rights with respect to the election of our directors.Â Dividend and Distribution Rights Â All shares of our common stock are entitled to share equally in any dividends and distributions our board of directors may declare from legally available sources, subject to the terms of any outstanding preferred stock. Share repurchase program Â During 2019, our board of directors approved a share repurchase program that will permit the Company to repurchase up to $50.0 million of the Companyâ€™s shares of common stock. During the quarter ended June 30, 2023, the board approved extending this share buyback program to August 11, 2025. As ofÂ September 30, 2024, $41.7Â million of the $50.0 million authorized by our board of directors is still available for repurchasing of the Company's shares of common stock. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Write-downs and Other Charges 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Asset Impairment Charges [Text Block] NOTE 7. WRITE-DOWNS AND OTHER CHARGES Â The condensed consolidated statements of operations and comprehensive (loss) incomeÂ include variousÂ transactions, such as loss on disposal or impairment of long-lived assets and fair value adjustments to contingent consideration that have been classified as write-downs and other charges. Â During the three months endedÂ September 30, 2024, the Company recognized $0.6Â million inÂ write-downs and other charges primarily related to the disposal of long-lived assets.Â During theÂ threeÂ months endedÂ September 30, 2023, the CompanyÂ didÂ notÂ recognize any significantÂ write-downs and other charges. Â During theÂ nineÂ months endedÂ September 30, 2024, the Company recognized $0.7Â millionÂ in write-downs and other charges primarily related to the disposal of long-lived assets and impairment ofÂ intangible assets (the Company used levelÂ 3Â fair value inputs based on projected cash flows). During theÂ nineÂ months endedÂ September 30, 2023, the Company recognized $0.6Â millionÂ in write-downs and other charges primarily related to the impairment ofÂ intangible assetsÂ and the disposal of long-lived assets. Â X - DefinitionThe entire disclosure for the details of the charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported. + ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Basic and Diluted Income 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] NOTE 8. BASIC AND DILUTED INCOME Â The Company computes net income per share in accordance with accounting guidance that requires presentation of both basic and diluted earnings per share (â€œEPSâ€) on the face of the condensed consolidated statement of operations and comprehensive (loss) income. Basic EPS is computed by dividing net income attributable to common stock for the period by the weighted average number of shares outstanding during the period. Basic EPS includes common stock weighted for average number of shares issued during the period. Diluted EPS is computed by dividing net income attributable to common stock for the period by the weighted average number of common shares outstanding during the period, increased by potentially dilutive common shares that were outstanding during the period. Diluted EPS excludes all potential dilutive shares if their effect is anti-dilutive. Potentially

dilutive common shares include stock options and restricted stock (see Note 10.Â "Stock-Based Compensation"). Â Â Â Three Months Ended September 30, 2024 Â Â Nine Months Ended September 30, 2024 Â Numerator: Â Â Â Â Â Â Â Â Net income Â $ 2,432 Â Â $ 7,217 Â Less: Net income attributable to participating securities Â $ 176 Â Â $ 536 Â Net income attributable to common stock Â $ 2,256 Â Â $ 6,681 Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Weighted average of common shares outstanding, basic Â Â 40,303 Â Â Â 39,738 Â Potential dilutive effect of stock options Â Â 51 Â Â Â 92 Â Weighted average of common shares outstanding, diluted Â Â 40,354 Â Â Â 39,830 Â Â Excluded from the calculation of diluted EPS for theÂ threeÂ months endedÂ September 30, 2024Â were 568,553 restricted shares, subject to performance vesting conditions that haveÂ notÂ been met yet. Participating securities of 3,155,860Â were allocated to income in the calculation of EPS for theÂ threeÂ months endedÂ September 30, 2024. Â ExcludedÂ from the calculation of diluted EPS for the nineÂ months endedÂ September 30, 2024Â were 568,553 restricted shares, subject to performance vesting conditions that haveÂ notÂ been met yet. Participating securities of 3,195,766 were allocated to income in the calculation of EPS for the nineÂ months ended SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Benefit Plans 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Compensation and Employee Benefit Plans [Text Block] NOTE 9. BENEFIT PLANS Â The Company has established a 401(k) plan (the â€œ401(k) Planâ€) for its employees. The 401(k) Plan allows employees to contribute a portion of their earnings, and the Company may match a percentage of the contributions on a discretionary basis.Â The expense associated with the 401(k) Plan for theÂ three months ended September 30, 2024 and 2023Â was $0.6 and $0.5Â million, respectively.Â The expense associated with the 401(k) Plan was $1.7 millionÂ for bothÂ the nine months ended September 30, 2024 and 2023.Â Â OnÂ AprilÂ 28,Â 2014,Â our board of directorsÂ approved theÂ 2014Â Long-Term Incentive Plan (â€œLTIPâ€). Under the LTIP, the Company is authorized to grant nonqualified stock options, rights to purchase shares of common stock, restricted stock, restricted stock units and other awards to be settled in, or based upon, shares of common stock to persons who are directors and employees of and consultants to the Company or any of its subsidiaries on the date of the grant. In April 2024, the LTIP terminated and any remaining awards that were available for grant in the LTIPÂ were cancelled. The LTIP remains active as to previously granted awards until such time that the awards vest, or are exercised in the caseÂ of stock options. Â On January 16, 2018, our board of directors adopted and our stockholders approved the Omnibus Incentive Plan pursuant to which equity-based and cash incentives may be granted to participating employees, directors and consultants.Â On May 8, 2020, our board of directors approved an amendment to the Omnibus Incentive PlanÂ to increase the number of shares of Common Stock authorized for issuance thereunder from 1,607,389 shares to 4,607,389 shares, an increase of 3,000,000 shares (the â€œ2020 Plan Amendmentâ€), which was approved by the stockholders on July 1, 2020 at the 2020 Annual Meeting of Stockholders. Â On April 28, 2022, our board of directors approved an amendment to the Omnibus Incentive Plan, as amended by the 2020 Plan Amendment, to increase the number of shares of Common Stock authorized for issuance thereunder from 4,607,389 shares to 9,607,389 shares, an increase of 5,000,000 shares (the â€œ2022 Plan Amendmentâ€), which was approved by the stockholders on July 1, 2022 at the 2022 Annual Meeting of Stockholders. As a result of the 2022 Plan Amendment, awards that were previously accounted for as liability awards were reclassified to equity as they are expected to be settled with equity. Prior to the 2022 Plan Amendment, there were insufficient shares available to settle the liability awards with equity. As of September 30, 2024, we had 2,091,218 sharesÂ available for issuance under the Omnibus Incentive Plan.Â Â X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stock-based Compensation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] NOTE 10. STOCK-BASED COMPENSATION Â The Company has granted equity or equity-based awards to eligible participants under its incentive plans. The awards include options to purchase the Companyâ€™s common stock, restricted stockÂ and phantom stock units. These awards include time-based vesting awards as well as awards that include a combinationÂ of service and market conditions, as further described below.Â Â We recognize stock-based compensation on a straight-line basis over the total requisite service period for the entire award for the time-based restricted stock units; for the awards with market conditions, we recognize the expense over the service period derived from the related valuation; for the time-based phantom stock units, we concurrentlyÂ recognize compensation cost over the requisite service period for each separately-vesting tranche using the graded vesting method. Â The following provides the total unrecognized stock-based compensation expense under all programs as of the following dates: Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Â Unrecognized Compensation Expense (in thousands) Â Â Expected Weighted Average Period to be Recognized (years) Â Â Unrecognized Compensation Expense (in thousands) Â Â Expected Weighted Average Period to be Recognized (years) Â Stock Options Â Â -Â Â Â -Â Â Â -Â Â Â -Â Restricted Stock Units Â Â 6,366Â Â Â 2.4Â Â Â 3,163Â Â Â 2.3Â Phantom Stock Units Â Â 4,694Â Â Â 1.9Â Â Â 12,102Â Â Â 2.2Â Â Stock Options Â The Company calculates the grant date fair value of stock options that vest over a service period using the Black Scholes model. For stock options and other stock awardsÂ that contain a market condition related to the return on investment that the Companyâ€™s stockholders achieve or obtaining a certain stock price, the awardsÂ are valued using a lattice-basedÂ valuation model. The assumptions used in these calculations are the expected dividend yield, expected volatility, risk-free interest rate and expected term (in years). Expected volatilities are based on implied volatilities from comparable companies. The risk-free rate is based on the U.S. Treasury yield curve for a term equivalent to the estimated time to liquidity.Â There were noÂ options granted during the three and nine months ended September 30, 2024. Â Stock option awards represent options to purchase common stock and are granted pursuant to the Companyâ€™s incentive plans, and include options that the Company primarily classifies as Tranche A or time based, Tranche B and Tranche C. Â Tranche A or time-based options are eligible to vest in equal installments ofÂ 20%Â orÂ 25%Â on each of theÂ firstÂ fiveÂ orÂ fourÂ anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause or as a result of death or disability, any such time-based options which would have vested on the next applicable vesting date shall become vested, and the remaining unvested time-based options shall be forfeited. In addition, upon a Change in Control (as defined in the incentive plans), subject to continued employment through the date of the Change in Control, all outstanding unvested time-based options shall immediately vest. An initial public offering doesÂ notÂ qualify as a Change in Control as it relates to the vesting of stock options. Â All other option awards, comprised of Tranche B and Tranche C, are eligible to vest upon the satisfaction of certain performance conditions (collectively, â€œPerformance Optionsâ€). These performance conditions included the achievement of investor returns or common stock trading prices. These performance conditions were achieved in October of 2018 for all Performance Options that have been granted and there are currently 128,488Â Performance Options exercisable and outstanding. Â A summary of the changes in stock options outstanding during the nine months ended September 30, 2024, is as follows: Â Â Â Number of Options Â Options outstanding as of December 31, 2023 Â Â 1,158,202Â Granted Â Â -Â Exercised Â Â 584,256Â Canceled or forfeited Â Â -Â Options outstanding as of September 30, 2024 Â Â 573,946Â Options exercisable as of September 30, 2024 Â Â 573,946Â Â Restricted Stock Units Â Restricted stock unitsÂ are typically eligible to vest in equal installments ofÂ 25% on each of theÂ firstÂ fourÂ anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause or as a result of death or disability, any such unvested time-based awards shall become vested. In the event of a change in control, certain awards vest immediately and certain awards vest only upon termination within 12 months of the change in control event. Â Certain restricted stock units are eligible to vest upon the satisfaction of certain performance conditions. Vesting occurs on theÂ firstÂ day that the average price per share of our common stock for a specified number ofÂ consecutive trading days exceedsÂ certain stock price targets, subject to continued employment with the Company or its subsidiaries. The performance-based restricted stock unitsÂ will be forfeited if the performance target isÂ notÂ achieved within a specified number of years fromÂ the grant date. Â In April 2024, the Company granted restricted stock awards that are scheduled to vest in three years from the grant date and the number of shares that will vest, varies based onÂ a 20-day average of the stock price ending on the three year anniversary of the grant date (the "Ending Average Price")Â compared to the average trading price of our common stock for the 20 days beginning on March 15, 2024Â (the "Beginning Average Price"). TheÂ value of the awards will be $3.2 millionÂ if the Ending Average Price is equal to 25% greater than the Beginning Average Price, which is the "Target Share Price". The number of shares to be issued upon vesting will be determined according to a linear interpolation between a minimum ofÂ 40% below the Target Share Price in which 60% of the shares will be issued and a maximum of 60% above the Target Share Price in which 160% of the shares will be issued, which maximum numbers of shares is 451,232.Â These awards are not included in the table below. Â A summary of the changes in restricted stock units outstanding during the nine months ended September 30, 2024, is as follows: Â Â Â Shares Outstanding Â Restricted Stock Units Outstanding as of December 31, 2023 Â Â 1,403,454Â Granted Â Â 379,379Â Vested Â Â 709,659Â Canceled or forfeited Â Â 7,660Â Restricted Stock Units Outstanding as of September 30, 2024 Â Â 1,065,514Â Â Phantom Stock Units Â Phantom stock unitsÂ are typically eligible to vest in equal installments ofÂ 25% on each of theÂ firstÂ fourÂ anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause uponÂ or as a result of death or disability, any such unvested units shall become vested. In the event of a change in control, certain awards vest immediately and certain awards vest only upon termination within 12 months of the change in control event. The phantom stock units outstanding at the end of the periodÂ mayÂ be settled in cash or stock at the Companyâ€™s discretion.Â The phantom stock units that the Company intends to settle in cash are accounted for as liability awards and are re-measured at fair value each reporting period until they become vested with compensation expense being recognized over the requisite service period. The liability associated with such awards is included in â€œAccrued Liabilitiesâ€ within theÂ Consolidated Balance Sheets. All other stock-based awards are classified as equity. Â Certain phantom stock units are eligible to vest upon the satisfaction of certain performance conditions. Vesting occurs on theÂ firstÂ day that the average price per share of our common stock for a specified number ofÂ trading days exceeds certain stock price targets, subject to continued employment with the Company or its subsidiaries.Â The performance-based phantom stock unitsÂ will be forfeited if the performance target isÂ notÂ achieved within a specified number of years fromÂ the grant date. Â A summary of the changes in phantomÂ stock units outstanding during theÂ nine months ended September 30, 2024 is as follows: Â Â Â Shares Outstanding Â Phantom Stock Outstanding as of December 31, 2023 Â Â 3,316,062Â Granted Â Â 2,975Â Vested Â Â 1,486,241Â Canceled or forfeited Â Â 92,975Â Phantom stock outstanding as of September 30, 2024 Â Â 1,739,821Â Â Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL

DOCUMENT v3.24.3 Note 11 - Income Taxes 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] NOTE 11. INCOME TAXES Â The Company's effective income tax rate for theÂ threeÂ months endedÂ September 30, 2024,Â was an expense of 32.5%.Â The difference between the federal statutory rate of 21.0% and the Company's effective tax rate for theÂ threeÂ months endedÂ September 30, 2024,Â is primarily due to changes in our valuation allowance on deferred tax assets and other permanent differences including nondeductible executive compensation. The Company's effective income tax rate for theÂ threeÂ months endedÂ September 30, 2023,Â was an expense ofÂ 119.9%.Â The difference between the federal statutory rate ofÂ 21.0% and the Company's effective tax rate for theÂ threeÂ months endedÂ September 30, 2023,Â is primarily due to changes in our valuation allowance on deferred tax assets and U.S. tax on foreign income. Â The Company's effective income tax rate for theÂ nineÂ months endedÂ September 30, 2024,Â was an expense of 21.2%. The difference between the federal statutory rate of 21.0% and the Company's effective tax rate for theÂ nineÂ months endedÂ September 30, 2024,Â is primarily due to offsetting changes in our valuation allowance on deferred tax assets and other permanent differences including nondeductible executive compensation. The Company's effective income tax rate for theÂ nineÂ months endedÂ September 30, 2023,Â was an expense ofÂ 39.5%. The difference between the federal statutory rate ofÂ 21.0% and the Company's effective tax rate for theÂ nineÂ months endedÂ September 30, 2023,Â is primarily due to changes in our valuation allowance on deferred tax assets, the expiration of the applicable statute of limitations for certain uncertain tax positions and U.S. tax on foreign income.Â Â For the nine months ended September 30, 2024, the Company concluded that a full valuation allowance on its deferred tax assets was appropriate. We intend to maintain a full valuation allowance on our deferred tax assets until there is sufficient evidence to support the reversal of all or some portion of these allowances. However, based on the Company's recent earnings, there is a reasonable possibility that, in the near future, sufficient positive evidence could justify releasingÂ a portion of this valuation allowance. Such a release would benefit the income tax provision for the period in which it is recorded and could materially impact net income in that period. The timing and amount of the potential valuation allowance release are subject to significant management judgment, as well as prospective earnings in the U.S. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] NOTE 12. COMMITMENTS AND CONTINGENCIESÂ Â The Company is subject to federal, state, foreign,Â and Native American lawsÂ and regulations that affect both its general commercial relationships with its customers, as well as the products and services provided to them. Periodically, the Company reviews the status of each significant matter and assesses the potential financial exposure. If the potential loss from any claim or legal proceeding is considered probable and the amount can be estimated, the Company accrues a liability for the estimated loss. If a potential loss from any claim or legal proceeding is considered reasonably possible, the Company discloses an estimate of the possible loss or range of possible loss, or a statement that such an estimate cannot be made. Significant judgment is required in both the determination of probability and the determination as to whether an exposure is reasonably estimable. Because of uncertainties related to these matters, accruals are based only on the best information available at the time. As additional information becomes available, the Company reassesses the potential liability related to their pending claims and litigation andÂ mayÂ revise their estimates. Such revisions in the estimates of the potential liabilities could have a material impact on the results of operations and financial condition. Â Class Action Â OnÂ June 25Â andÂ July 31, 2020,Â putative class action lawsuits were filed in the United States District Court for the District of Nevada (the "Court"), byÂ twoÂ separate plaintiffs against the Company and certain of its officers, individually and on behalf of all persons who purchased or otherwise acquired Company securities betweenÂ August 2, 2018Â andÂ August 7, 2019.Â The complaints alleged that the defendants violated SectionsÂ 10(b) andÂ 20(a) of the Securities Exchange Act ofÂ 1934,Â as amendedÂ (the â€œExchange Actâ€), by making false and misleading statements concerning the Companyâ€™s forward-looking financial outlook and accounting for goodwill and intangible assets in its iGaming reporting unit, resulting in injury to the purported class members when the value of the Companyâ€™s common stock declined following its release of its Second QuarterÂ 2019Â results onÂ August 7, 2019.Â Â OnÂ August 4, 2020,Â aÂ thirdÂ plaintiff (â€œOPPRSâ€) filed a putative class action lawsuit in the same court asserting similar claims to those alleged in theÂ firstÂ twoÂ class action complaints, based on substantially the same conduct, on behalf of a slightly larger class (stretching back toÂ May 3, 2018).Â Specifically, OPPRS claimed that the Company, certain of its officers, and certain entities that allegedly beneficially held overÂ 50%Â of the Companyâ€™s common stock at the beginning of the class period, violated SectionsÂ 10(b) andÂ 20(a) of the Exchange Act by allegedly making false and misleading statements concerning the Companyâ€™s forward-looking financial outlook and accounting for goodwill and intangible assets in its iGaming reporting unit, and the adequacy of its internal controls over financial reporting, resulting in injury to the purported class when the Companyâ€™s common stock price declined following the release of its Second QuarterÂ 2019Â results.Â In addition, based on substantially similar alleged false or misleading statements, OPPRS asserted claims under SectionsÂ 11,Â 12(a)(2), andÂ 15Â of the Securities Act ofÂ 1933,Â as amended (the â€œSecurities Actâ€), on behalf of all persons who purchased Company common stock pursuant and/or traceable to the Companyâ€™sÂ August 2018Â andÂ March 2019Â secondary public offerings.Â These secondary-offering claims were brought against the same defendants identified above, plus certain of the Companyâ€™s directors and the underwriters.Â Â OnÂ October 28, 2020,Â the Court consolidated theseÂ threeÂ related putative class actions into In re PlayAGS, Inc. Securities Litigation and appointed OPPRS as lead plaintiff.Â OnÂ January 11, 2021,Â the lead plaintiff filed an Amended Complaint in the consolidated action against the same set of defendants, again asserting claims (i) under SectionsÂ 10(b) andÂ 20(a) of the Exchange Act, with an even largerÂ putative class period (May 3, 2018Â throughÂ March 4, 2020),Â and (ii) under SectionsÂ 11,Â 12(a)(2) andÂ 15Â of the Securities Act on behalf of the same putative class as in OPPRSâ€™s previous complaint. The Amended Complaint alleges that statements the defendants made about, among other things, the Companyâ€™s growth, financial performance, and forward-looking financial outlook were materially false or misleading because the Company omitted to state that, according to plaintiffs, its market strength was declining, its growth strategies were unsustainable, and it was experiencing challenges in the Oklahoma market. Plaintiffs claimed that the purported class was injured when the common stock price declined after the alleged â€œtruthâ€ was revealed following release of the Companyâ€™s financial reports onÂ August 7, 2019,Â November 7, 2019,Â andÂ March 4, 2020.Â Plaintiffs also asserted that the Company violated Regulation S-K ItemsÂ 303Â andÂ 105Â by failing to disclose these same alleged negative trends and significant risks in the registration materials for theÂ Companyâ€™s secondary offerings. Unlike the previous complaints, the Amended Complaint didÂ notÂ allege false or misleading statements concerning the Companyâ€™s accounting for the iGaming reporting unit or the adequacy of the Companyâ€™s internal controls over financial reporting. Â OnÂ February 23, 2021,Â the Court granted the lead plaintiffâ€™s unopposed motion to file a Second Amended Complaint.Â The Second Amended Complaint was filed onÂ March 25, 2021Â and asserted substantially the same claims as the Amended Complaint but extended the beginning of the putative class period back toÂ January 26, 2018.Â OnÂ May 24, 2021,Â the defendants filed motions to dismiss theÂ SecondÂ Amended Complaint, and onÂ December 2, 2022,Â the court granted in part and denied in part those motions. It dismissed each of theÂ fiveÂ claims in theÂ secondÂ amended complaintâ€”including all claims under the Securities Actâ€”but the court carved out from the dismissal a â€œscheme liabilityâ€ claim under SectionÂ 10(b), brought only against the Company, David Lopez, and Kimo Akiona, which the court felt was insufficiently briefed. The lead plaintiff was granted leave to file a further amended complaint but choseÂ notÂ to, and instead sought to move forward on the sole remaining scheme liability claim. Â OnÂ January 17, 2023,Â the Company, Mr. Lopez, and Mr. Akiona filed an answer to the remaining claim, along with a motion to temporarily stay discovery and a motion for judgment on the pleadings, arguing that the legal findings contained in the courtâ€™sÂ December 2, 2022Â decision require dismissal of the scheme liability claim as well and termination of the action. Those motions were fully briefed as ofÂ March 22, 2023.Â OnÂ March 23, 2023,Â the Court decided the motion to temporarily stay discovery in favor of the defendants, holding that all discovery was stayed pending resolution of the motion for judgment on the pleadings. OnÂ February 13, 2024,Â the Court granted the motion for judgment on the pleadings and dismissed the securities class action in full with prejudice. On March 14, 2024, Plaintiff's filed a notice of appeal. On May 2, 2024 the Plaintiff/Appellant filed an appeal brief. On July 26, 2024 the Company filed its responsive brief. On September 24, 2024, Plaintiff/Appellant filed its reply brief in further support of its appeal. The Ninth Circuit has indicated that it intends to hear oral argument in the first few months of 2025, but no date has yet been set. The defendantsÂ will continue to defend vigorously against these claims, but there can beÂ noÂ assurances as to the outcome. Â Derivative Shareholder Lawsuit Â OnÂ March 18, 2022,Â a shareholder derivative lawsuit was filed in the Court by putative stockholder, Manjan Chowdhury, allegedly on behalf of the Company, that piggy-backs on the consolidated securities class action referenced above and is currently pending before the Court.Â The derivative complaint names David Lopez, Kimo Akiona, and members of the Board as defendants, and generally alleges that they breached their fiduciary duties by causing or failing to prevent the same allegedly false and misleading statements asserted in the securities class action. The derivative complaint also alleges claims for contribution against Mr. Lopez and Mr. Akiona under SectionsÂ 10(b) andÂ 21DÂ of the Exchange Act.Â OnÂ June 9, 2022,Â the court stayed the derivative action, pursuant to a stipulation between the parties, pending resolution of the motion to dismiss the consolidated securities class action. OnÂ January 27, 2023,Â at the request of the parties, the court ordered that the derivative action remain stayed pending resolution of the motion for judgment on the pleadings in the securities class action. The Company and the individual defendantsÂ intend to defend vigorously against these claims, but there can beÂ noÂ assurances as to the outcome. Â At this time, we are unable to estimate the probability or the amount of liability, if any, related to the securities class action or the shareholder derivative matter. Â Alabama Department of Revenue Â InÂ January 2021,Â we obtained the results of an audit conducted by the Alabama Department of Revenue (â€œADORâ€), in which the ADOR assessed $3.3Â million including interest in unpaid state and local rental taxes on participation revenues and licensing fees that we received from the leasing of EGMs to a Native American tribe in the state of Alabama in the period fromÂ May 2016Â throughÂ August 2019.Â ADOR claims that such revenues constitute a lease rental payment and are deemed taxable in nature even in situations involving Native American tribe lessees. Â We believe that we wereÂ notÂ required to collect and remit Alabama state and local lease/rental tax on our leases of EGMs in the state as those leases are on federally designated Indian land and because federal Indian trading laws and Indian gaming laws, as well as the U.S. Constitution, preempt application of the rental tax to these transactions with the Native American tribe. We have disputed ADORâ€™s audit findings in accordance with applicable state and local tax procedures and ADOR rules. Â In theÂ quarter ended June 30, 2024, we accrued $0.7 million related to this matter as we have entered into settlement discussions with ADOR. This amount representedÂ the bottom end of the range of probable settlement outcomes and at that time, no other amount was more likely to represent the amount for which the matter would settle. In the quarter ended September 30, 2024, our customer in the state of Alabama agreed to reimburse us in full for any amounts that we pay to the state related to this rental tax. Because of this agreement and our customer's encouragement to pay the tax, we paid the ADOR the full assessment and accrued interest, which totaled $4.0 million. Our customer reimbursed us in full in September

2024. While we cannot reasonably calculate the amount that ADOR would assess for the revenues subsequent to August 2019 due to the types of revenues and rates that apply and as no assessment has been made, based solely on the amount assessed for the period fromÂ May 2016Â throughÂ August 2019,Â we estimate that ADORâ€™s assessment for taxable lease rental payments for subsequent periods through SeptemberÂ 30, 2024Â wouldÂ notÂ exceed $3.2Â million, excluding interest. We have not accrued any amount related to the subsequent periods and it is not probableÂ of payment. There isÂ noÂ assurance that ADOR will assess our revenues from subsequent periods or that such assessment willÂ notÂ materially differ from our estimate. Â North American Free Trade AgreementÂ Â InÂ May 2023,Â we obtained the initial results of an audit conducted by Servicio de Administracion Tributaria (â€œSATâ€) regarding the compliance of our EGMs imported into Mexico with the requirements of the North American Free Trade Agreement (â€œNAFTAâ€). SAT has concluded that EGMs we imported during certain periods doÂ notÂ comply with their documentation standards to demonstrate compliance with NAFTA and that therefore certain taxes were omitted when the machines were imported.Â Â InÂ December 2023, we entered into discussions with SAT and the Mexican taxpayer advocate, ProcuradurÃa de la Defensa del Contribuyente,Â toÂ reach an agreement with SAT regarding its final assessment which we expected to receive during these discussions. The discussions concluded inÂ January 2024Â withÂ noÂ resolution of the matter and withÂ noÂ fixed amount of the potential assessment. InÂ February 2024,Â SAT made an assessment of the omitted taxes together with interest, fines, and surcharges of approximately $8.5Â million, which has been translated into US dollars at the quarter end exchange rate. We believe that the EGMs qualify under NAFTA and that the documentation we have provided to SAT has been sufficient to demonstrate this qualification. We also believe that SAT hasÂ notÂ conducted its audit in compliance with Mexican law and regulations.Â Therefore,Â we haveÂ filedÂ nullityÂ petitions before theÂ Federal Tax Court in MexicoÂ to invalidateÂ SATâ€™s resolutions in this matter. Â We haveÂ notÂ accrued any amount related to this matter, as we cannot accurately estimate the potential loss within the range of up to $8.5Â million, including the possibility of the full reduction of the assessment based on our petitions. Â Demand Letters Â On July 1, 2024, we filed a definitive proxy statement (the â€œproxy statementâ€) with the SEC, and mailed the proxy statement to our stockholders commencing on JulyÂ 1, 2024, relating to the Merger Agreement described in Note 14 below.Â Since the initial filing of the proxy statement, we have received several demand letters from purported stockholders of the Company challenging certain disclosures in the proxy statement and generally requesting that certain allegedly omitted information be disclosed (collectively, the â€œDemand Lettersâ€). Purported stockholders have also filed two lawsuits,Â Fleming v. PlayAGS, Inc. et al., Case No.Â tc240723-34Â (N.Y. Sup. Ct.) andÂ Miller v. PlayAGS, Inc. et al., Case No.Â tc240724-11Â (N.Y. Sup. Ct.), challenging certain disclosures in the proxy statement under New York state law and generally requesting that certain allegedly omitted information be disclosed (the â€œComplaintsâ€). The Complaints name the Company and the Companyâ€™s directors, among others as defendants.Â While we believe that the disclosures set forth in the proxy statement comply fully with all applicable law and deny the allegations in the Demand Letters and the Complaints, in order to moot plaintiffsâ€™ disclosure claims, avoid nuisance and possible expense and business delays, and provide additional information to our stockholders, we determined to voluntarily supplement certain disclosures in the proxy statement related to the purported stockholdersâ€™ claims. Â At this time, we are unable to estimate the probability or the amount of liability, if any, related to the Demand Letters or the Complaints. Â Â X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Operating Segments 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] NOTE 13. OPERATING SEGMENTS Â We report our business segment results by segment in accordance with the â€œmanagement approach.â€ The management approach designates the internal reporting used by our chief operating decision maker (â€œCODMâ€), who is our Chief Executive Officer, for making decisions and assessing performance of our reportable segments. Â SeeÂ Note 1.Â "Description of the Business and Summary of Significant Accounting Policies"Â for a detailed discussion of our three segments. Each segmentâ€™s activities include the design, development, acquisition, manufacturing, marketing, distribution, installation and servicing of its product lines. We evaluate the performance of our operating segments based on revenues and segment Adjusted Earnings Before Interest, Taxes, Depreciation and Amortization ("EBITDA"),Â which is defined in the paragraph below. Â Segment revenues include leasing, licensing, or selling of products within each reportable segment. Segment Adjusted EBITDA includes the revenues and operating expenses from each segment adjusted for: Â â€¢ Write-downs and other included items related to loss on disposal or impairment of long-lived assets and fair value adjustments to contingent consideration; â€¢ Depreciation, amortization; â€¢ Loss on extinguishment and modification of debt primarily relates to third party costs incurred in connection with entering into the Seventh Amendment; â€¢ Other adjustments,Â primarily composed of the following: Â â€¢ Costs and inventory and receivable valuation charges, professional fees incurred for projects, costs incurred related to public offerings, contract cancellation fees and other transaction costs deemed to be non-operating in natureÍ¾ Â â€¢ Acquisition and integration-related costs related to the purchase of businesses and to integrate operations and obtain costs synergiesÍ¾ Â â€¢ Restructuring and severance costs, which primarily relate to costs incurred through the restructuring of the Companyâ€™s operations from time to time and other employee severance costs recognized in the periods presentedÍ¾Â Â â€¢ Legal and litigation related costs, which consist of payments to law firms and settlements for matters that are outside the normal course of business; â€¢ Other non-cash charges are costs related to non-cash charges and losses on the disposition of assets, non-cash charges on capitalized installation and delivery, which primarily include the costs to acquire contracts that are expensed over the estimated life of each contract and non-cash charges related to accretion of contract rights under development agreements; and â€¢ Non-cash stock-based compensation includes non-cash compensation expense related to grants of options, restricted stock, and other equity awards. Â Revenues in each segment are attributable to third parties and segment operating expenses are directly associated with the product lines included in each segment such as research and development, product approval costs, product-related litigation expenses, sales commissions and other directly-allocable sales expenses. Cost of gaming operations and cost of equipment sales primarily include the cost of products sold, service, manufacturing overhead, shipping and installation. Â Segment Adjusted EBITDA excludes other income and expense, income taxes and certain expenses that are managed outside of the operating segments. Â The following provides financial information concerning our reportable segments for theÂ three and nine months ended September 30, 2024Â andÂ 2023 (amounts in thousands):Â Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues by segment Â EGM Â $ 88,672 Â Â $ 81,862 Â Â $ 263,306 Â Â $ 241,101 Â Table Products Â Â 4,556 Â Â Â 4,387 Â Â Â 13,671 Â Â Â 12,877 Â Interactive Â Â 5,942 Â Â Â 3,129 Â Â Â 14,905 Â Â Â 8,407 Â Total Revenues Â Â 99,170 Â Â Â 89,378 Â Â Â 291,882 Â Â Â 262,385 Â Adjusted EBITDA by segment Â EGM Â Â 37,595 Â Â Â 36,772 Â Â Â 114,354 Â Â Â 107,661 Â Table Products Â Â 2,657 Â Â Â 2,436 Â Â Â 7,570 Â Â Â 6,950 Â Interactive Â Â 3,473 Â Â Â 903 Â Â Â 7,884 Â Â Â 1,596 Â Subtotal Â Â 43,725 Â Â Â 40,111 Â Â Â 129,808 Â Â Â 116,207 Â Write-downs and other charges: Â Disposal of long-lived assets Â Â 500 Â Â Â (11) Â Â 452 Â Â Â 385 Â Impairment of long-lived assets Â Â 51 Â Â Â - Â Â Â 205 Â Â Â 239 Â Depreciation and amortization Â Â 19,877 Â Â Â 18,896 Â Â Â 59,202 Â Â Â 56,677 Â Interest expense, net of interest income and other Â Â 13,855 Â Â Â 13,738 Â Â Â 40,241 Â Â Â 40,748 Â Loss on extinguishment and modification of debt Â Â - Â Â Â - Â Â Â 1,636 Â Â Â - Â Other adjustments Â Â 1,508 Â Â Â 1,127 Â Â Â 5,888 Â Â Â 1,584 Â Other non-cash charges Â Â 2,134 Â Â Â 2,480 Â Â Â 6,618 Â Â Â 7,391 Â Non-cash stock-based compensation Â Â 2,197 Â Â Â 3,096 Â Â Â 6,410 Â Â Â 8,586 Â Income before income taxes Â $ 3,603 Â Â $ 785 Â Â $ 9,156 Â Â $ 597 Â Â The Companyâ€™s CODM does not receive a report with a measure of total assets or capital expenditures for each reportable segment as this information is not used for the evaluation of segment performance. The CODM assesses the performance of each segment based on Adjusted EBITDA and not based on assets or capital expenditures due to the fact that two of the Companyâ€™s reportable segments, Table Products and Interactive, are not capital intensive. Any capital expenditure information is provided to the CODM on a consolidated basis. Therefore, the Company has not provided asset and capital expenditure information by reportable segment. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Acquisitions 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Business Combination Disclosure [Text Block] NOTE 14. ACQUISITIONSÂ Â OnÂ May 8, 2024,Â the Company entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with Bingo Holdings I, LLC, a Delaware limited liability company (â€œParentâ€), and Bingo Merger Sub, Inc., a Nevada corporation and a wholly owned subsidiary of Parent (â€œMerger Subâ€), providing for, among other things, the merger of Merger Sub with and into the Company (the â€œMergerâ€) with the Company surviving the Merger as a wholly owned subsidiary of Parent. Parent and Merger Sub were formed by affiliates of Brightstar Capital Partners. Â Upon the closing of the Merger, each share of common stock, par value $0.01Â per share, of the Company issued and outstanding immediately prior to the effective time of the Merger (except for shares: (A)Â held by the Company (including in the Companyâ€™s treasury) or any direct or indirect wholly owned subsidiary of the Company; or (B)Â held by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent, which will be cancelled and retired forÂ noÂ consideration)Â will automatically be canceled and converted into the right to receive $12.50Â in cash. Â Consummation of the Merger is subject to the satisfaction or waiver of customary closing conditions, including butÂ notÂ limited to: (i) the approval of the Merger by a majority of the Companyâ€™s stockholders, which was obtained on August 6, 2024, (ii) expiration or termination of any waiting periods applicable to the consummation of the Merger under the Hart-Scott-Rodino Antitrust Improvements Act ofÂ 1976,Â (iii) absence of any legal requirement, order or injunction enjoining or otherwise prohibiting the consummation of the Merger and (iv) receipt of certain gaming regulatory approvals and gaming licenses. The Merger is expected to be completed in theÂ secondÂ half of calendar yearÂ 2025. 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_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Insider Trading Arr Line Items Â Â Material Terms of Trading Arrangement [Text Block] Â ITEM 5. OTHER INFORMATION Â None.Â Â Rule 10b5-1 Arrangement Adopted [Flag] false Â Non-Rule 10b5-1 Arrangement Adopted [Flag] false Â Rule 10b5-1 Arrangement Terminated [Flag] false Â Non-Rule 10b5-1 Arrangement Terminated [Flag] false Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Â The accompanying condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, certain disclosures required by generally accepted accounting principles (â€œGAAPâ€) are omitted or condensed in these condensed consolidated financial statements. In the opinion of management, all adjustments (consisting of only normal recurring adjustments) that are necessary for a fair statement of the Company's financial position, results of operations and cash flows for the interim periods have been made. The interim results reflected in these condensed consolidated financial statements are not necessarily indicative of results to be expected for the full fiscal year. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on FormÂ 10-K for the year ended December 31, 2023. Â Consolidation, Policy [Policy Text Block] Principles of Consolidation Â The accompanying condensed consolidated financial statements include the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Use of Estimates, Policy [Policy Text Block] Use of Estimates Â The preparation of financial statements in conformity with GAAP requires the Company to make decisions based upon estimates, assumptions, and factors considered relevant to the circumstances. Such decisions include the selection of applicable accounting principles and the use of judgment in their application, the results of which impact reported amounts and disclosures. Changes in future economic conditions or other business circumstancesÂ mayÂ affect the outcomes of the estimates and assumptions. Accordingly, actual results could differ materially from those anticipated. Â Revenue [Policy Text Block] Revenue Recognition Â Leasing of equipment in both our EGM and Table Products segments is accounted for under lease accounting guidance in ASCÂ 842,Â "Leases" ("ASCÂ 842") and is recorded in gaming operations revenue. Our remaining revenue streams are accounted for under ASCÂ 606Â "Revenue from contracts with customers" ("ASCÂ 606")Â including equipment sales in our EGMÂ and, to a lesser extent, in our Table Products segments. Revenue earned in our Interactive segment is recorded in gaming operations revenue. Â The following table disaggregates our revenues by type within each of our segments (amounts in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â

for differences in the current environmental economic conditions and reasonable and supportable forecast.Â The allowance for expected credit losses on financial instrumentsÂ is measured on a collective (pool) basis when similar risk characteristics exist. The financial instruments that doÂ notÂ share risk characteristics, such as receivables related toÂ development agreements,Â are evaluated on anÂ individual basis. Expected credit losses are estimated over the contractual term of the related financial instruments, adjusted for expected prepayments when appropriate, based on a historical model that includes periodicÂ write-offs, recoveries, and adjustments to the reserve. Historically, the identified portfolio segments have shared low collectability risk with immaterial write-offÂ amounts.Â The Company made an accounting policy electionÂ notÂ to present the accrued interest receivable balance on a separateÂ statement of financial position line item. Accrued interest receivable is reported within the respective receivables line items on the consolidated balance sheet.Â Â For the period endedÂ September 30, 2024, there was noÂ material activity in allowance for credit losses. Â Inventory, Policy [Policy Text Block] Inventories Â Inventories consist primarily of parts and supplies that are used to repair and maintain machinery and equipment as well as EGMs, shufflers, and progressive productsÂ in production and finished goods held for sale. Inventories are stated at net realizable value. Cost of inventories is determined using the first-in, first-out method for all components of inventory. The Company regularly reviews inventory quantities and updates estimates for the net realizable value of inventories. This process includes examining the carrying values of parts and ancillary equipment in comparison to the current fair market values for such equipment (less costs to sell or dispose). Some of the factors involved in this analysis include the overall levels of the inventories, the current and projected sales levels for such products, the projected markets for such products and the costs required to sell the products, including refurbishment costs. Changes in the assumptions or estimates could materially affect the inventory carrying value. As ofÂ September 30, 2024Â and December 31, 2023, the value of raw material inventory was $26.2Â millionÂ and $31.3Â million, respectively. As ofÂ September 30, 2024Â and December 31, 2023, the value of finished goods inventory was $9.9Â million andÂ $4.8Â million, respectively. There was noÂ work in processÂ materialÂ as ofÂ September 30, 2024Â and December 31, 2023. Â Property, Plant and Equipment, Policy [Policy Text Block] Property and Equipment Â The cost of gaming equipment, consisting of fixed-base player terminals, file servers and other support equipment as well as other property and equipment, is depreciated over their estimated useful lives, using the straight-line method for financial reporting. The Company capitalizes costs incurred for the refurbishment of used gaming equipment that is typically incurred to refurbish a machine in order to return it to its customer location. The refurbishments extend the life of the gaming equipment beyond the original useful life. Repairs and maintenance costs are expensed as incurred. The Company routinely evaluates the estimated lives used to depreciate assets. The estimated useful lives are as follows: Â Gaming equipment (in years) Â Â 1 to 5Â Other property and equipment (in years) Â Â 3 to 5Â Â Financed leased cars and leasehold improvements are amortized/depreciated over the life of the contract. Â The Company reviews its property and equipment for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset or asset group may not be recoverable. The Company groups long-lived assets for impairment analysis at the lowest level for which identifiable cash flows can be measured independently of the cash flows of other assets and liabilities. This is typically at the individual gaming machine level or at the cabinet product line level. Impairment testing is performed and losses are estimated when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assetsâ€™ carrying amount. Â When the estimated undiscounted cash flows are not sufficient to recover the assetâ€™s carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount. Â The Company measures recoverability of assets to be held and used by comparing the carrying amount of an asset to future cash flows expected to be generated by the asset.Â The Companyâ€™s policy is to impair, when necessary, excess or obsolete gaming machines on hand that are not expected to be used. Impairment is based upon several factors, including estimated forecast of gaming machine demand for placement into casinos. While the Company believes that the estimates and assumptions used in evaluating the carrying amount of these assets are reasonable, different assumptions could affect either the carrying amount or the estimated useful lives of the assets, which could have a significant impact on the results of operations and financial position. Â Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Intangible Assets Â The Company reviews its identifiable intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment losses are recognized for identifiable intangibles, other than goodwill, when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assetsâ€™ carrying amount. Â When the estimated undiscounted cash flows are not sufficient to recover the intangible assetâ€™s carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount. Â Certain trade names have an indefinite useful life and the Company tests these trade names for possible impairment at least annually, on October 1, or whenever events or changes in circumstances indicate that the carrying value may be impaired. We perform a qualitative assessment to determine if it is more likely than not that the fair value of the asset is less than its carrying amount. If we believe, as a result of our qualitative assessment, that it is more likely than not that the fair value of the asset is less than its carrying amount, the quantitative impairment test is required. Â Software to be Sold, Leased, or Otherwise Marketed, Policy [Policy Text Block] Costs of Capitalized Computer Software Â Capitalized software development costs represent the Companyâ€™s internal costs to develop gaming titles to utilize on the Companyâ€™s gaming machines. Such costs are stated at cost and amortized over the estimated economic lives of the software. Software development costs are capitalized once technological feasibility has been established and are amortized when the software is available for general release. The gaming software we develop reaches technological feasibility when a working model of the gaming software is available. Any subsequent software maintenance costs, such as bug fixes and subsequent testing, are expensed as incurred. Discontinued software development costs are written off when the determination to discontinue is made. Software development costs are amortized over the expected life of the title or group of titles, if applicable, to amortization expense within the consolidated statements of operations. Â On a quarterly basis, or more frequently if circumstances warrant, the Company compares the net book value of its capitalized software development costs to the net realizable value on a title or group of title basis. The net realizable value is determined based upon certain assumptions, including the expected future revenues and net cash flows of the gaming titles or group of gaming titles utilizing that software, if applicable. Â Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Â The excess of the purchase price of an acquired business over the estimated fair value of the assets acquired and the liabilities assumed is recorded as goodwill. The Company tests for possible impairment of goodwill at least annually, on October 1, or when circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. The Company has the option to begin with a qualitative assessment, commonly referred to as â€œStep 0â€, to determine whether it is more likely than not that the reporting unitâ€™s fair value of goodwill is less than its carrying value. This qualitative assessment may include, but is not limited to, reviewing factors such as the general economic environment, industry and market conditions, changes in key assumptions used since the most recently performed valuation and overall financial performance of the reporting units. If the Company determines that it is more likely than not that a reporting unitâ€™s fair value is less than its carrying value, the Company performs a quantitative goodwill impairment analysis, and depending upon the results of that measurement, the recorded goodwill may be written down and charged to income from operations when the carrying amount of the reporting unit exceeds the fair value of the reporting unit.Â Â Business Combinations Policy [Policy Text Block] Acquisition Accounting Â The Company applies the provisions of ASC 805, â€œBusiness Combinationsâ€ ("ASC 805"), in accounting for business acquisitions. It requires us to recognize separately from goodwill the fair value of assets acquired and liabilities assumed on the acquisition date. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the net of the acquisition date fair values of the assets acquired and the liabilities assumed. Significant estimates and assumptions are required to value assets acquired and liabilities assumed at the acquisition date as well as contingent consideration, where applicable. These estimates are inherently uncertain and subject to refinement and typically include the calculation of an appropriate discount rate and projection of the cash flows associated with each acquired asset. As a result, during the measurement period, which may be up to one year from the acquisition date, we may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the fair value of assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded to the consolidated statements of operations. Â Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value of Financial Instruments Â The Company applies the provisions of ASC 820, â€œFair Value Measurementsâ€ ("ASC 820") to its financial assets and liabilities. Fair value is defined as a market-based measurement intended to estimate the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. ASC 820 also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs when measuring fair value. These inputs are categorized as follows: Â Â â€¢ Level 1 - quoted prices in an active market for identical assets or liabilities; Â â€¢ Level 2 - quoted prices in an active market for similar assets or liabilities, inputs other than quoted prices that are observable for similar assets or liabilities, inputs derived principally from or corroborated by observable market data by correlation or other means; and Â â€¢ Level 3 - valuation methodology with unobservable inputs that are significant to the fair value measurement. Â The carrying values of the Companyâ€™s cash and cash equivalents, restricted cash, receivables and accounts payable approximate fair value because of the short-term maturities of these instruments. The fair value of our long-term debt is based on the quoted market prices for similar issues (Level 2 inputs). The following table presents the estimated fair value of our long-term debt as ofÂ September 30, 2024Â andÂ December 31, 2023 (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Amount Â Â Fair Value Â Â Carrying Amount Â Â Fair Value Â Long-term Debt Â $547,318Â Â $549,010Â Â $566,754Â Â $567,658Â Â Income Tax, Policy [Policy Text Block] Accounting for Income Taxes Â We conduct business globally and are subject to income taxes in U.S. federal, state, local, and foreign jurisdictions. Determination of the appropriate amount and classification of income taxes depends on several factors, including estimates of the timing and probability of realization of deferred income taxes, reserves for uncertain income tax positions and income tax payment timing. Â We account for income taxes under the asset and liability method. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Taxes on income of our foreign subsidiaries are provided at the tax rates applicable to the tax jurisdictions in which they are located. Future tax benefits are recognized to the extent that realization of those benefits is considered more likely thanÂ notÂ and a valuation allowance is established for deferred tax assets which doÂ notÂ meet this threshold. Â The recoverability of certain deferred tax assets is based in part on estimates of future income and the timing of temporary differences, and the failure to fully realize such deferred tax assets could result in a higher tax provision in future periods. Â We apply the accounting guidance to our uncertain tax positions and under the guidance, weÂ mayÂ recognize a tax benefit from an uncertain tax position only if it is more likely thanÂ notÂ that the position will be sustained upon examination by taxing authorities based on the technical merits of the issue. The amount recognized in the consolidated financial statements is the largest benefit that we believe has greater than aÂ 50%Â likelihood of being realized upon settlement. Â We are required to make significant judgments when evaluating our uncertain tax positions and the related tax benefits. We believe our assumptions are reasonable; however, there isÂ noÂ guarantee that the final outcome of the related matters willÂ notÂ differ from the amounts reflected in our income tax provisions and accruals. We adjust our liability for uncertain tax positions based on changes in facts and circumstances such as the closing of a tax audit or changes in estimates. Our income tax provisionÂ mayÂ be impacted to the extent that the final outcome of these tax positions is different than the amounts recorded. Â Commitments and Contingencies, Policy [Policy Text Block] Contingencies Â The Company assesses its exposures to loss contingencies including claims and legal proceedings and accrues a liability if a potential loss is considered probable and the amount can be estimated. Significant judgment is required in both the determination of probability and the determination as to whether an exposure is reasonably estimable. Because of uncertainties related to these matters, if the actual loss from a contingency differs from managementâ€™s estimate, there could be a material impact on the results of operations or financial position. Operating expenses, including legal fees, associated with contingencies are expensed when incurred. Â Foreign Currency Transactions and Translations Policy [Policy Text Block] Foreign Currency Translation Â The financial statements of the Companyâ€™s foreign subsidiaries are translated into U.S. dollars at the period end rate of exchange for asset and liability accounts and the weighted average rate of exchange for income statement accounts. The effects of these translations are recorded as a component of accumulated other comprehensive (loss) income in stockholdersâ€™ equity. Â Research and Development Expense, Policy [Policy Text Block] Research and Development Â Research and development costs are related primarily to software product development costs and areÂ expensed as incurred until technological feasibility has been established. Employee related costs associated with product development are included in research and development. Â New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Â In March 2023, the Financial Accounting Standards Board (the "FASB")Â issued ASU No. 2023-01,Â Leases ("Topic 842"): Common Control Arrangements. Upon the implementation of Topic 842, the FASB Board prioritized monitoringÂ and assistingÂ stakeholders by responding to technical accounting inquiries and proactively seeking feedback on issues that arose from such topic. The amendments withinÂ 2023-01Â is a response to private company stakeholdersÂ concerns regarding the application of Topic 842 to related party arrangements between entities under common control. This update aims to improve current GAAP through clarification of accounting for leasehold improvements associated with common control leases. Further, the amendments within this update aim to provide investors, lenders, creditors, and other allocators of capital with financial information that better reflects the economics of transpiring transactions. We adoptedÂ the amendment in the first quarter of 2024, which did not have a material effect on

our consolidated financial statements. Â In October 2023, the FASB issued ASU No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative (â€œASU No. 2023-06â€). ASU No. 2023-06Â modifiesÂ disclosure requirementsÂ which consist of clarifications andÂ technical corrections. The amendments in this update apply to all reporting entities and aimÂ to allow users to more easily compare entities subject to the SEC's existing disclosures withÂ those entities that were not previously subjected to the SEC's requirements. Furthermore, these amendments aim to align codification requirements with the SEC's regulations. The effective date for each amendment withinÂ ASU No. 2023-06Â is dependent on the date in which the SEC removes related disclosures from Regulation S-X or Regulation S-K. Early adoption is permitted. If by June 30, 2027, the SECÂ has not removed the related disclosures from Regulation S-X or Regulation S-K, the pending amendments will not become effective for any entity.Â The Company is currently evaluating the provisions of the amendments and the impact on its future disclosures, however, we do not anticipate the impact to be material.Â Â In November 2023, the FASB issued ASU No. 2023-07,Â Segment Reporting ("Topic 280"): Improvements to Reportable Segment Disclosures. Investors, lenders, creditors and other allocators of capital have observed the critical importance of segment information and its significance in assessing an entity's overall performance and potential future cash flows. The amendments within Topic 280 aimÂ to improve reportable segment disclosure requirements by enhancing disclosures regarding significant segment expenses. These amendments are applicable to all public entities who are required to report segment information in accordance with Topic 280, Segment Reporting. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted.Â The Company is currently evaluating the impact of the adoption of ASU 2023-07 and expects that any impact would be limited to additional disclosures in the notes to the Consolidated Financial Statements. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes ("Topic 740"): Improvements to Income Tax Disclosures.Â The amendments withinÂ Topic 740 addressÂ theÂ requests of investors, lenders, creditors, and other allocators of capital for more transparency regarding income tax information primarily related to the rate reconciliation andÂ income taxes paid information. Further amendments within this update also aim to improve the effectiveness of income tax disclosures.Â The amendments in this update apply to all entities that are subject to Topic 740. For public business entities, the amendments in this update are effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the provisions of the amendments and the impact on its income taxÂ disclosures, however, we do not anticipate the impact to be material.Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock 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 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 (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. + 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 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 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/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization

and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined. + 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/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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/1943274/2147479134/946-220-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 X - DefinitionDisclosure of accounting policy for costs incurred to (1) establish the technological feasibility of a computer software product to be sold, leased, or otherwise marketed; and (2) produce product masters after establishing technological feasibility. This accounting policy also may apply to purchased computer software. This policy also may address the entity's amortization policy for its capitalized computer software costs and how it evaluates such capitalized costs for impairment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_SoftwareToBeSoldLeasedOrOtherwiseMarketedPolicy 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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Description of the Business and Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Goodwill and Intangibles (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Goodwill [Table Text Block] Â Â Gross Carrying Amount Â Â Â EGM Â Â Table Products Â Â Interactive(1) Â Â Total Â December 31, 2023 Â $281,435Â Â $9,051Â Â $-Â Â $290,486Â Foreign currency adjustments Â Â (2,969)Â Â -Â Â Â -Â Â Â (2,969) Balance at September 30, 2024 Â $278,466Â Â $9,051Â Â $-Â Â $287,517Â Schedule of Intangible Assets and Goodwill [Table Text Block] Â Â Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Useful Life Â Â Gross Â Â Accumulated Â Â Net Carrying Â Â Gross Â Â Accumulated Â Â Net Carrying Â Â Â (years) Â Â Value Â Â Amortization Â Â Value Â Â Value Â Â Amortization Â Â Value Â Indefinite-lived trade names Â Â Indefinite Â Â $12,126Â Â $-Â Â $12,126Â Â $12,126Â Â Â -Â Â $12,126Â Trade and brand names Â Â 5 - 7Â Â Â 14,990Â Â Â (14,822)Â Â 168Â Â Â 14,990Â Â Â (14,779)Â Â 211Â Customer relationships Â Â 5 - 12Â Â Â 219,915Â Â Â (189,722)Â Â 30,193Â Â Â 222,690Â Â Â (183,508)Â Â 39,182Â Contract rights under development and placement fees Â Â 1 - 7Â Â Â 42,762Â Â Â (34,708)Â Â 8,054Â Â Â 42,762Â Â Â (30,118)Â Â 12,644Â Gaming software and technology platforms Â Â 1 - 7Â Â Â 239,578Â Â Â (186,204)Â Â 53,374Â Â Â 220,843Â Â Â (167,869)Â Â 52,974Â Intellectual property Â Â 10 - 12Â Â Â 21,845Â Â Â (17,104)Â Â 4,741Â Â Â 21,845Â Â Â (15,546)Â Â 6,299Â Total intangible assets Â Â Â Â Â $551,216Â Â $(442,560)Â $108,656Â Â $535,256Â Â $(411,820)Â $123,436Â 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 X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Accrued Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Â Â September 30, 2024 Â Â December 31, 2023 Â Salary and payroll tax accrual Â $14,351Â Â $12,697Â Taxes payable Â Â 2,939Â Â Â 3,337Â Current portion of operating lease liability Â Â 2,873Â Â Â 2,595Â License fee obligation Â Â -Â Â Â 482Â Placement fees payable Â Â 4,594Â Â Â 6,314Â Deferred revenue Â Â 2,983Â Â Â 2,429Â Accrued other Â Â 6,536Â Â Â 8,072Â Total accrued liabilities Â $34,276Â Â $35,926Â X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Long-term Debt (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Long-Term Debt Instruments [Table Text Block] Â Â September 30, 2024 Â Â December 31, 2023 Â First Lien Credit Facilities: Â Â Â Â Â Â Â Â Term loans, net of unamortized discount and deferred loan costs of $10.8 million at September 30, 2024 and $13.0 million at December 31, 2023; interest at SOFR, subject to a 0.75% floor plus 3.75% (at September 30, 2024) and 0.75% floor plus 4% (at December 31, 2023): 8.6% at September 30, 2024 and 9.5% at December 31, 2023. Â $534,871Â Â $551,935Â Finance leases Â Â 1,692Â Â Â 1,817Â Total debt Â Â 536,563Â Â Â 553,752Â Less: Current portion Â Â (6,277)Â Â (6,253) Long-term debt Â $530,286Â Â $547,499Â 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: 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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 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 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: 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 9: 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 10: 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Basic and Diluted Income (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended September 30, 2024 Â Â Nine Months Ended September 30, 2024 Â Numerator: Â Â Â Â Â Â Â Â Net income Â $ 2,432 Â Â $ 7,217 Â Less: Net income attributable to participating securities Â $ 176 Â Â $ 536 Â Net income attributable to common stock Â $ 2,256 Â Â $ 6,681 Â Â Â Â Â Â Â Â Â Â Denominator: Â Â Â Â Â Â Â Â Weighted average of common shares outstanding, basic Â Â 40,303 Â Â Â 39,738 Â Potential dilutive effect of stock options Â Â 51 Â Â Â 92 Â Weighted average of common shares outstanding, diluted Â Â 40,354 Â Â Â 39,830 Â X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stock-based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Disclosure of Share-Based Payment Arrangement, Unrecognized Compensation Expense [Table Text Block] Â Â September 30, 2024 Â Â September 30, 2023 Â Â Â Unrecognized Compensation Expense (in thousands) Â Â Expected Weighted Average Period to be Recognized (years) Â Â Unrecognized Compensation Expense (in thousands) Â Â Expected Weighted Average Period to be Recognized (years) Â Stock Options Â Â -Â Â Â -Â Â Â -Â Â Â -Â Restricted Stock Units Â Â 6,366Â Â Â 2.4Â Â Â 3,163Â Â Â 2.3Â Phantom Stock Units Â Â 4,694Â Â Â 1.9Â Â Â 12,102Â Â Â 2.2Â Share-Based Payment Arrangement, Option, Activity [Table Text Block] Â Â Number of Options Â Options outstanding as of December 31, 2023 Â Â 1,158,202Â Granted Â Â -Â Exercised Â Â 584,256Â Canceled or forfeited Â Â -Â Options outstanding as of September 30, 2024 Â Â 573,946Â Options exercisable as of September 30, 2024 Â Â 573,946Â Nonvested Restricted Stock Shares Activity [Table Text Block] Â Â Shares Outstanding Â Restricted Stock Units Outstanding as of December 31, 2023 Â Â 1,403,454Â Granted Â Â 379,379Â Vested Â Â 709,659Â Canceled or forfeited Â Â 7,660Â Restricted Stock Units Outstanding as of September 30, 2024 Â Â 1,065,514Â Phantom Share Units (PSUs) [Member] Â Notes Tables Â Schedule of Nonvested Share Activity [Table Text Block] Â Â Shares Outstanding Â Phantom Stock Outstanding as of December 31, 2023 Â Â 3,316,062Â Granted Â Â 2,975Â Vested Â Â 1,486,241Â Canceled or forfeited Â Â 92,975Â Phantom stock outstanding as of September 30, 2024 Â Â 1,739,821Â X - DefinitionTabular disclosure of unrecognized compensation expenses for share-based payment arrangements. + ReferencesNo definition available. + Details Name: ags_DisclosureOfSharebasedPaymentArrangementUnrecognizedCompensationExpenseTableTextBlock Namespace Prefix: ags_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Operating Segments (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues by segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â EGM Â $ 88,672 Â Â $ 81,862 Â Â $ 263,306 Â Â $ 241,101 Â Table Products Â Â 4,556 Â Â Â 4,387 Â Â Â 13,671 Â Â Â 12,877 Â Interactive Â Â 5,942 Â Â Â 3,129 Â Â Â 14,905 Â Â Â 8,407 Â Total Revenues Â Â 99,170 Â Â Â 89,378 Â Â Â 291,882 Â Â Â 262,385 Â Adjusted EBITDA by segment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â EGM Â Â 37,595 Â Â Â 36,772 Â Â Â 114,354 Â Â Â 107,661 Â Table Products Â Â 2,657 Â Â Â 2,436 Â Â Â 7,570 Â Â Â 6,950 Â Interactive Â Â 3,473 Â Â Â 903 Â Â Â 7,884 Â Â Â 1,596 Â Subtotal Â Â 43,725 Â Â Â 40,111 Â Â Â 129,808 Â Â Â 116,207 Â Write-downs and other charges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Disposal of long-lived assets Â Â 500 Â Â Â (11) Â Â 452 Â Â Â 385 Â Impairment of long-lived assets Â Â 51 Â Â Â - Â Â Â 205 Â Â Â 239 Â Depreciation and amortization Â Â 19,877 Â Â Â 18,896 Â Â Â 59,202 Â Â Â 56,677 Â Interest expense, net of interest income and other Â Â 13,855 Â Â Â 13,738 Â Â Â 40,241 Â Â Â 40,748 Â Loss on extinguishment and modification of debt Â Â - Â Â Â - Â Â Â 1,636 Â Â Â - Â Other adjustments Â Â 1,508 Â Â Â 1,127 Â Â Â 5,888 Â Â Â 1,584 Â Other non-cash charges Â Â 2,134 Â Â Â 2,480 Â Â Â 6,618 Â Â Â 7,391 Â Non-cash stock-based compensation Â Â 2,197 Â Â Â 3,096 Â Â Â 6,410 Â Â Â 8,586 Â Income before income taxes Â $ 3,603 Â Â $ 785 Â Â $ 9,156 Â Â $ 597 Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Description of the Business and Summary of Significant Accounting Policies (Details Textual) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Number of Reportable Segments 3 Â Inventory, Raw Materials, Gross $ 26,200 $ 31,300 Inventory, Finished Goods, Gross 9,900 4,800 Inventory, Work in Process, Gross $ 0 $ 0 Gaming Operations [Member] | Minimum [Member] Â Â Lessor, Operating Lease, Term of Contract (Year) 1 year Â Gaming Operations [Member] | Maximum [Member] Â Â Lessor, Operating Lease, Term of Contract (Year) 3 years Â X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ags_GamingOperationsMember 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: XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Description of the Business and Summary of Significant Accounting Policies - Disaggregation of Revenues (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenues $ 99,170 $ 89,378 $ 291,882 $ 262,385 Gaming Operations [Member] Â Â Â Â Total revenues 62,428 61,026 187,927 180,641 Equipment Sales [Member] Â Â Â Â Total revenues 36,742 28,352 103,955 81,744 EGM [Member] Â Â Â Â Total revenues 88,672 81,862 263,306 241,101 EGM [Member] | Gaming Operations [Member] Â Â Â Â Total revenues 52,308 54,026 160,685 160,789 EGM [Member] | Equipment Sales [Member] Â Â Â Â Total revenues 36,364 27,836 102,621 80,312 Table Products [Member] Â Â Â Â Total revenues 4,556 4,387 13,671 12,877 Table Products [Member] | Gaming Operations [Member] Â Â Â Â Total revenues 4,178 3,871 12,337 11,445 Table Products [Member] | Equipment Sales [Member] Â Â Â Â Total revenues 378 516 1,334 1,432 Interactive (Gaming Operations) [Member] Â Â Â Â Total revenues $ 5,942 $ 3,129 $ 14,905 $ 8,407 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ags_GamingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ags_EquipmentSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_EGMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_TableProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_InteractiveGamingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Description of the Business and Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details) Sep. 30, 2024 Minimum [Member] Â Gaming equipment (in years) (Year) 1 year Maximum [Member] Â Gaming equipment (in years) (Year) 5 years Gaming Equipment [Member] | Minimum [Member] Â Gaming equipment (in years) (Year) 1 year Gaming Equipment [Member] | Maximum [Member] Â Gaming equipment (in years) (Year) 5 years Property, Plant and Equipment, Other Types [Member] | Minimum [Member] Â Gaming equipment (in years) (Year) 3 years Property, Plant and Equipment, Other Types [Member] | Maximum [Member] Â Gaming equipment (in years) (Year) 5 years X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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_PropertyPlantAndEquipmentByTypeAxis=ags_GamingEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentOtherTypesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Description of the Business and Summary of Significant Accounting Policies - Estimated Fair Value of Long-term Debt (Details) - Fair Value, Inputs, Level 2 [Member] - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Reported Value Measurement [Member] Â Â Long-term Debt, carrying amount $ 547,318 $ 566,754 Estimate of Fair Value Measurement [Member] Â Â Long-term Debt, fair value $ 549,010 $ 567,658 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe

fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember 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_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Property and Equipment (Details Textual) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Depreciation $ 10.0 $ 10.0 $ 30.4 $ 30.5 Minimum [Member] Â Â Â Â Property, Plant and Equipment, Useful Life (Year) 1 year Â 1 year Â Maximum [Member] Â Â Â Â Property, Plant and Equipment, Useful Life (Year) 5 years Â 5 years Â 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 - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Property and Equipment - Property and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Less: Accumulated depreciation $ (217,189) $ (205,684) Total property and equipment, net 80,566 78,768 Gaming Equipment [Member] Â Â Property and equipment, gross 270,345 259,396 Property, Plant and Equipment, Other Types [Member] Â Â Property and equipment, gross $ 27,410 $ 25,056 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/1943274/2147478777/944-210-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 before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ags_GamingEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentOtherTypesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Goodwill and Intangibles (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Amortization of Intangible Assets $ 9,900 $ 8,900 $ 28,800 $ 26,200 Accretion of Contract Rights Under Development Agreements and Customer Agreements $ 1,500 $ 1,600 $ 4,590 $ 4,697 Minimum [Member] Â Â Â Â Finite-Lived Intangible Asset, Useful Life (Year) 1 year Â 1 year Â Maximum [Member] Â Â Â Â Finite-Lived Intangible Asset, Useful Life (Year) 12 years Â 12 years Â Interactive (Gaming Operations) [Member] Â Â Â Â Goodwill, Impaired, Accumulated Impairment Loss $ 8,400 Â $ 8,400 Â X - DefinitionAmount recognized for the passage of time on contract rights under developments agreements and customer agreements that have been discounted to their net present values. + ReferencesNo definition available. + Details Name: ags_AccretionOfContractRightsUnderDevelopmentAgreementsAndCustomerAgreements Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + 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 - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: 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/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_StatementBusinessSegmentsAxis=ags_InteractiveGamingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Goodwill and Intangibles - Changes in Goodwill (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Balance $ 290,486 Foreign currency adjustments (2,969) Balance 287,517 EGM [Member] Â Balance 281,435 Foreign currency adjustments (2,969) Balance 278,466 Table Products [Member] Â Balance 9,051 Foreign currency adjustments 0 Balance 9,051 Interactive (Gaming Operations) [Member] Â Balance 0 Foreign currency adjustments 0 [1] Balance $ 0 [1] [1] As of June 30, 2024, accumulated goodwill impairment charges for the Interactive segment taken prior to the fiscal year 2024 were $8.4 million. X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_EGMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_TableProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_InteractiveGamingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Goodwill and Intangibles - Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Indefinite-lived trade names $ 12,126 $ 12,126 Finite lived, accumulated amortization (442,560) (411,820) Intangible assets, gross 551,216 535,256 Intangible assets, net carrying value $ 108,656 123,436 Minimum [Member] Â Â Intangible assets, useful life (Year) 1 year Â Maximum [Member] Â Â Intangible assets, useful life (Year) 12 years Â Trade Names [Member] Â Â Finite lived, gross value $ 14,990 14,990 Finite lived, accumulated amortization (14,822) (14,779) Finite lived, net carrying value $ 168 211 Trade Names [Member] | Minimum [Member] Â Â Intangible assets, useful life (Year) 5 years Â Trade Names [Member] | Maximum [Member] Â Â Intangible assets, useful life (Year) 7 years Â Customer Relationships [Member] Â Â Finite lived, gross value $ 219,915 222,690 Finite lived, accumulated amortization (189,722) (183,508) Finite lived, net carrying value $ 30,193 39,182 Customer Relationships [Member] | Minimum [Member] Â Â Intangible assets, useful life (Year) 5 years Â Customer Relationships [Member] | Maximum [Member] Â Â Intangible assets, useful life (Year) 12 years Â Contractual Rights [Member] Â Â Finite lived, gross value $ 42,762 42,762 Finite lived, accumulated amortization (34,708) (30,118) Finite lived, net carrying value $ 8,054 12,644 Contractual Rights [Member] | Minimum [Member] Â Â Intangible assets, useful life (Year) 1 year Â Contractual Rights [Member] | Maximum [Member] Â Â Intangible assets, useful life (Year) 7 years Â Computer Software, Intangible Asset [Member] Â Â Finite lived, gross value $ 239,578 220,843 Finite lived, accumulated amortization (186,204) (167,869) Finite lived, net carrying value $ 53,374 52,974 Computer Software, Intangible Asset [Member] | Minimum [Member] Â Â Intangible assets, useful life (Year) 1 year Â Computer Software, Intangible Asset [Member] | Maximum [Member] Â Â Intangible assets, useful life (Year) 7 years Â Intellectual Property [Member] Â Â Finite lived, gross value $ 21,845 21,845 Finite lived, accumulated amortization (17,104) (15,546) Finite lived, net carrying value $ 4,741 $ 6,299 Intellectual Property [Member] | Minimum [Member] Â Â Intangible assets, useful life (Year) 10 years Â Intellectual Property [Member] | Maximum [Member] Â Â Intangible assets, useful life (Year) 12 years Â 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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/1943274/2147482665/350-30-50-2Reference 4: 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/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/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_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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_TradeNamesMember 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_ContractualRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Accrued Liabilities - Accrued Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Salary and payroll tax accrual $ 14,351 $ 12,697 Taxes payable 2,939 3,337 Current portion of operating lease liability 2,873 2,595 License fee obligation 0 482 Placement fees payable 4,594 6,314 Deferred revenue 2,983 2,429 Accrued other 6,536 8,072 Total accrued liabilities $ 34,276 $ 35,926 X - DefinitionPlacement fees payable related to development agreements with certain customers. + ReferencesNo definition available. + Details Name: ags_PlacementFeesPayables Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 -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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation 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 -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_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 -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_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 and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Long-term Debt (Details Textual) - USD ($) $ in Millions Feb. 05, 2024 Feb. 15, 2022 New Term Loan Facility [Member] | Term Loan [Member] Â Â Debt Instrument, Face Amount Â $ 575.0 Line of Credit Facility, Maximum Borrowing Capacity Â $ 5.0 Debt Instrument, Interest Rate, Stated Percentage Â 1.00% Debt Instrument, Covenant, Maximum Leverage Ratio Â 6.7 Percentage of Outstanding Comments Â 35.00% Repayments of Lines of Credit $ 15.0 Â Debt Instrument, Fee Amount 1.6 Â Deferred Debt Issuance Cost, Writeoff $ 1.6 Â New Term Loan Facility [Member] | Term Loan [Member] | Secured Overnight Financing Rate (SOFR) [Member] Â Â Debt Instrument, Floor Rate on Variable Rate Â 0.75% Debt Instrument, Basis Spread on Variable Rate 3.75% 3.75% New Term Loan Facility [Member] | Term Loan [Member] | Prime Rate [Member] Â Â Debt Instrument, Floor Rate on Variable Rate Â 0.00% New Term Loan Facility [Member] | Term Loan [Member] | Fed Funds Effective Rate Overnight Index Swap Rate [Member] Â Â Debt Instrument, Basis Spread on Variable Rate Â 0.50% New Term Loan Facility [Member] | Term Loan

[Member] | Base Rate [Member] Â Â Debt Instrument, Basis Spread on Variable Rate 2.75% 2.75% Debt Instrument, Quarterly Payment, Percentage of Original Principle Amount Â 0.25% New Revolving Credit Facility [Member] Â Â Line of Credit Facility, Maximum Borrowing Capacity Â $ 5.0 New Revolving Credit Facility [Member] | Revolving Credit Facility [Member] Â Â Line of Credit Facility, Maximum Borrowing Capacity Â 40.0 New Revolving Credit Facility [Member] | Letter of Credit [Member] Â Â Line of Credit Facility, Maximum Borrowing Capacity Â $ 7.5 X - DefinitionThe maximum leverage ratio that was required at the end of each quarter. + ReferencesNo definition available. + Details Name: ags_DebtInstrumentCovenantMaximumLeverageRatio Namespace Prefix: ags_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThe floor rate on variable rate for the debt instrument. + ReferencesNo definition available. + Details Name: ags_DebtInstrumentFloorRateOnVariableRate Namespace Prefix: ags_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents quarterly payment represented as percentage of original principle amount under debt agreement. + ReferencesNo definition available. + Details Name: ags_DebtInstrumentQuarterlyPaymentPercentageOfOriginalPrincipleAmount Namespace Prefix: ags_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents percentage of outstanding comments. + ReferencesNo definition available. + Details Name: ags_PercentageOfOutstandingComments Namespace Prefix: ags_ Data Type: dtr-types: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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=ags_NewTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ags_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ags_NewRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Long-term Debt - Schedule of Long-term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Long-term debt $ 536,563 $ 553,752 Less: Current portion (6,277) (6,253) Long-term debt 530,286 547,499 Term Loan [Member] Â Â Long-term debt 534,871 551,935 Equipment Long-term Note Payable and Finance Leases [Member] Â Â Long-term debt $ 1,692 $ 1,817 X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - Details Name: us-gaap_DebtInstrumentAxis=ags_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ags_EquipmentLongtermNotePayableAndFinanceLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Long-term Debt - Schedule of Long-term Debt (Details) (Parentheticals) - Term Loan [Member] - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Unamortized discount and costs $ 10.8 $ 13.0 Floor rate 0.75% 0.75% Spread on variable rate 3.75% 4.00% Interest rate 8.60% 9.50% X - DefinitionThe floor rate on variable rate for the debt instrument. + ReferencesNo definition available. + Details Name: ags_DebtInstrumentFloorRateOnVariableRate Namespace Prefix: ags_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=ags_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Stockholders' Equity (Details Textual) - USD ($) $ / shares in Units, $ in Millions Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2019 Common Stock, Shares Authorized (in shares) 450,000,000 450,000,000 Â Common Stock, Par or Stated Value Per Share (in dollars per share) $ 0.01 $ 0.01 Â Preferred Stock, Shares Authorized (in shares) 50,000,000 50,000,000 Â Preferred Stock, Par or Stated Value

Per Share (in dollars per share) $ 0.01 $ 0.01 Â Common Stock, Shares, Outstanding (in shares) 40,760,174 38,947,674 Â Preferred Stock, Shares Outstanding, Ending Balance (in shares) 0 0 Â Stock Repurchase Program, Authorized Amount $ 50.0 Â $ 50.0 Share Repurchase Program, Remaining Authorized, Amount $ 41.7 Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 - Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Write-downs and Other Charges (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Cost and Expense, Operating $ 600 $ 0 $ 700 $ 600 X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Basic and Diluted Income (Details Textual) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements (in shares) 51,000 92,000 Restricted Stock, Subject to Performance Vesting Conditions [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 568,553 568,553 Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements (in shares) 3,155,860 3,195,766 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ags_RestrictedStockSubjectToPerformanceVestingConditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Basic and Diluted Income (Loss) Per Share - Schedule of Earnings (Details) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 2,432 $ (156) $ 7,217 $ 361 Less: Net income attributable to participating securities 176 Â 536 Â Net income attributable to common stock $ 2,256 Â $ 6,681 Â Weighted average of common shares outstanding, basic (in shares) 40,303 38,162 39,738 37,965 Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements (in shares) 51 Â 92 Â Weighted average of common shares outstanding, diluted (in shares) 40,354 38,162 39,830 37,972 X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards

Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Benefit Plans (Details Textual) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Apr. 28, 2022 May 08, 2020 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Apr. 27, 2022 May 07, 2020 Defined Contribution Plan, Cost Â Â $ 0.6 $ 0.5 $ 1.7 $ 1.7 Â Â The 2018 Omnibus Incentive Plan [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) Â 4,607,389 Â Â Â Â Â Â 1,607,389 Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized (in shares) Â 3,000,000 Â Â Â Â Â Â Â The 2020 Plan Amendment [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) 9,607,389 Â Â Â Â Â Â 4,607,389 Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized (in shares) 5,000,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Â Â 2,091,218 Â 2,091,218 Â Â Â X - DefinitionAmount of cost for defined contribution plan. + 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/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=ags_The2018OmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ags_The2020PlanAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stock-based Compensation (Details Textual) - USD ($) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Apr. 30, 2024 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures (in shares) Â 0 0 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Â 573,946 573,946 1,158,202 Share-Based Payment Arrangement, Option [Member] | Share-based Payment Arrangement, Tranche A [Member] | Minimum [Member] | Long-term Incentive Plan [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage Â Â 20.00% Â Share-Based Payment Arrangement, Option [Member] | Share-based Payment Arrangement, Tranche A [Member] | Maximum [Member] | Long-term Incentive Plan [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â Â 5 years Â Performance Shares [Member] | Long-term Incentive Plan

[Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Â 128,488 128,488 Â Performance Shares [Member] | Share-based Payment Arrangement, Tranche A [Member] | Minimum [Member] | Long-term Incentive Plan [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â Â 4 years Â Performance Shares [Member] | Share-based Payment Arrangement, Tranche A [Member] | Maximum [Member] | Long-term Incentive Plan [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage Â Â 25.00% Â Restricted Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) 3 years Â 4 years Â Restricted Stock [Member] | Scenario, Ending Average Price Meet Target Share Price [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value $ 3.2 Â Â Â Restricted Stock [Member] | Scenario, Price, 40% Below Target Share Price [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued, Percentage 60.00% Â Â Â Restricted Stock [Member] | Scenario, Price, 60% Above Target Share Price [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued, Percentage 160.00% Â Â Â Restricted Stock [Member] | Maximum [Member] | Scenario, Price, 60% Above Target Share Price [Member] Â Â Â Â Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture (in shares) 451,232 Â Â Â Restricted Stock [Member] | On Each of First Four Anniversaries of Date of Grant [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage Â Â 25.00% Â Phantom Share Units (PSUs) [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â Â 4 years Â Phantom Share Units (PSUs) [Member] | On Each of First Four Anniversaries of Date of Grant [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage Â Â 25.00% Â X - DefinitionRepresents the percentage of shares issued or to be issued. + ReferencesNo definition available. + Details Name: ags_SharebasedCompensationArrangementBySharebasedPaymentAwardSharesIssuedPercent Namespace Prefix: ags_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=ags_SharebasedPaymentArrangementTrancheAMember 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_PlanNameAxis=ags_LongtermIncentivePlanMember 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_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=ags_ScenarioEndingAveragePriceIMeetsTargetSharePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=ags_ScenarioPrice40PercentBelowTargetSharePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=ags_ScenarioPrice60PercentAboveTargetSharePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=ags_OnEachOfFirstFourAnniversariesOfDateOfGrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stock-based Compensation - Stock-based Compensation Expense (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement, Option [Member] Â Â Unrecognized compensation expense $ 0 $ 0 Restricted Stock Units (RSUs) [Member] Â Â Unrecognized compensation expense $ 6,366 $ 3,163 Expected weighted average period to be recognized (Year) 2 years 4 months 24 days 2 years 3 months 18 days Phantom Share Units (PSUs) [Member] Â Â Unrecognized compensation expense $ 4,694 $ 12,102 Expected weighted average period to be recognized (Year) 1 year 10 months 24 days 2 years 2 months 12 days X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stock-based Compensation - Stock Option Activity (Details) 9 Months Ended Sep. 30, 2024 shares Options outstanding, number of options (in shares) 1,158,202 Granted, number of options (in shares) 0 Exercised, number of options (in shares) 584,256 Canceled or forfeited, number of options (in shares) 0 Options outstanding, number of options (in shares) 573,946 Options exercisable as of September 30, 2024 (in shares) 573,946 X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stock-based Compensation - Restricted Stock Activity (Details) - Restricted Stock Units (RSUs) [Member] 9 Months Ended Sep. 30, 2024 shares Restricted Stock Units Outstanding (in shares) 1,403,454 Granted, shares (in shares) 379,379 Vested, shares (in shares) 709,659 Canceled or forfeited, shares (in shares) 7,660 Restricted Stock Units

Outstanding (in shares) 1,065,514 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stock-based Compensation - Phantom Stock Units (Details) - Phantom Share Units (PSUs) [Member] 9 Months Ended Sep. 30, 2024 shares Restricted Stock Units Outstanding (in shares) 3,316,062 Granted, shares (in shares) 2,975 Vested, shares (in shares) 1,486,241 Canceled or forfeited, shares (in shares) 92,975 Restricted Stock Units Outstanding (in shares) 1,739,821 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Income Taxes (Details Textual) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Effective Income Tax Rate Reconciliation, Percent 32.50% 119.90% 21.20% 39.50% Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% 21.00% 21.00% 21.00% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Commitments and Contingencies (Details Textual) $ in Millions 1 Months Ended 3 Months Ended 61 Months Ended Feb. 23, 2021 Feb. 29, 2024 USD ($) Jan. 31, 2021 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Loss Contingency, Claims Dismissed, Number 5 Â Â Â Â Audit Conducted by Alabama Department of Revenue [Member] Â Â Â Â Â Loss Contingency, Damages Sought, Value Â $ 8.5 $ 3.3 Â Â Loss Contingency Accrual Â Â Â $ 0.7 $ 0.7 Loss Contingency Accrual, Payments Â Â Â $ 4.0 Â Loss Contingency, Estimate of Maximum Taxable Lease Rental Payments Â Â Â Â $ 3.2 Audit Conducted by Alabama Department of Revenue [Member] | Maximum [Member] Â Â Â Â Â Loss Contingency, Damages Sought, Value Â $ 8.5 Â Â Â X - DefinitionThe estimate of maximum taxable lease rental payments for loss contingency. + ReferencesNo definition available. + Details Name: ags_LossContingencyEstimateOfMaximumTaxableLeaseRentalPayments Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow reducing loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of claims dismissed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyClaimsDismissedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=ags_AuditConductedByAlabamaDepartmentOfRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Operating Segments (Details Textual) 9 Months Ended Sep. 30, 2024 Number of Reportable Segments 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Operating Segments - Financial Information by Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenues $ 99,170 $ 89,378 $ 291,882 $ 262,385 Adjusted EBITDA 43,725 40,111 129,808 116,207 Loss on disposition of long-lived assets 500 (11) 452 385 Impairment of long-lived assets 51 0 205 239 Depreciation and amortization 19,877 18,896 59,202 56,677 Interest expense, net of interest income and other 13,855 13,738 40,241 40,748 Loss on extinguishment and modification of debt 0 0 1,636 0 Other adjustments 1,508 1,127 5,888 1,584 Other non-cash charges 2,134 2,480 6,618 7,391 Non-cash stock-based compensation 2,197 3,096 6,410 8,586 Income before income taxes 3,603 785 9,156 597 Electronic Gaming Machines, EGM [Member] Â Â Â Â Total revenues 88,672 81,862 263,306 241,101 Adjusted EBITDA 37,595 36,772 114,354 107,661 Table Products [Member] Â Â Â Â Total revenues 4,556 4,387 13,671 12,877 Adjusted EBITDA 2,657 2,436 7,570 6,950 Interactive (Gaming Operations) [Member] Â Â Â Â Total revenues 5,942 3,129 14,905 8,407 Adjusted EBITDA $ 3,473 $ 903 $ 7,884 $ 1,596 X - DefinitionAmount of adjusted earnings before interest, taxes, depreciation, and amortization. + ReferencesNo definition available. + Details Name: ags_AdjustedEarningsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmounts of non-cash charges, classified as other. + ReferencesNo definition available. + Details Name: ags_NoncashChangesOther Namespace Prefix: ags_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating and nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_InterestRevenueExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_ElectronicGamingMachinesEgmMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_TableProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ags_InteractiveGamingOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Acquisitions (Details Textual) - $ / shares Sep. 30, 2024 May 08, 2024 Dec. 31, 2023 Common Stock, Par or Stated Value Per Share (in dollars per share) $ 0.01 Â $ 0.01 Bingo Merger [Member] Â Â Â Common Stock, Par or Stated Value Per Share (in dollars per share) Â $ 0.01 Â Business Acquisition, Equity Interest Issued or Issuable, Conversion of Shares to Cash, Amount Per Share (in dollars per share) Â $ 12.5 Â X - DefinitionRepresents the amount per share of cash from shares converted as part of a business acquisition. + ReferencesNo definition available. + Details Name: ags_BusinessAcquisitionEquityInterestIssuedOrIssuableConversionOfSharesToCashAmountPerShare Namespace Prefix: ags_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ags_BingoMergerMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 69 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!V(9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!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 " =B&=9(BI;TN\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.LTF0%'7"X@32$A, G&+'&^+:-HH,6KW]J1EZX3@ 3C&_O/Y ML^0:@\8^TG/L T5VE*Y&WW9)8]B(W/0 D/Y$TJ'\C'L(!C_, MGD!)>0V>V%C#!B9@$1:B:&J+&B,9[N,);W'!A_8SC"+0"UYZCA!558@FFEB M. (YM#1? !&.*/GT7R"[$N?HG=NZ ."7'Y);4, SEL)IS>8<*WIX>7^9U"]&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!J4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!"\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N? <^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<> (\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!- GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]!

MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" =B&=9(4P) M8% #W'@ & 'AL+W=O@SIY0OTDD6?>(/]Z)?"A>;H7\JI:
<:_*B^U5PVWL+WR.%DMM+K1'ERNVX#[7?ZYF$L[:A4H8)3Q5D4B)Y/.K MQMA]._&H"\T ;"0;_-GS"X]@H03N^ M[40;Q3--
X.'Q7OTV@P>8)Z;X1,1_1:%>7C4+R.5O'^K/8_LYW0%VC%XA8 M97_)-K^WTVF08*VT2';!T((D2O/_['G7$07;0U/,S'M8*=\G2O3"N4A^2!2O52@&O+P^_@VM+)H
M*MTW]9JB@CY?M8CG7!#JT(ZE/1,_%YL6L3IV,*_:XY7])R7Z7G'>NZPN_ZY M@[O(5/-$_6OKLERR8YRMG=^/"\7O_@DSO)RUB0Z\A>A2]5Z#W4/0Q5':85?=M
MS!8V9#Q^SF)EZZD)&E83[E]]=%&3=929DB1"J!F'SF39G B,'!:LXJK-9LN M;7JN#1(-K DY*" ':+.*86E'.>,R$B&YA<-!S'"OO.3R/6YH>% *WR$V8"!CB?-TR-
5@=41Q,'1=ZQ(4CZM+6OHF MBGN=K%K'DK-J,%R@[U KUCF\$BV]$L4-SIW(5B=+D6)3ZQ&1/J7-7M\^Z."A M=?E*?T1Q2 _,0:3 -8DY<^LO3K\3GP5I")JV0N-
)$)##,$J5%\6" .2T')>L M8-&S8'=!>-Z=0Z6+%WPRJ]!1X3N'_T;*]\Y?!$M?1$]R1?M/Y+D7C[+(\PA]M7U$<5' MZV?C"1Y5E[/T0_0D/S1-80V:;R*8-
1K;@ULY<<4JSG.X'EJZ'GJ2ZS%K%S#R M8 ,60MJ''UQG' 0<)$ @S,6LK.>P/;2T/?0DV^,G+([)]5K!S\I>L;A.U7<% M/*PFGE>:'\DLW.3<+DP;^1[4-!+\
/)BJ76G!X1K%QOXW%U04NOX^%699_' M)8<\8GBX3#7>.3R/5WH>#[G]B'E#L=8_^ U!+ P04 " =B&=9K@.>DMH& !]' & 'AL+W=O M+WXE;H
M;ZN;"NXFNU$R68BREJI$E5AH;2IM2JVSH"@D.7F+W_<)F+/ M@00##G3K0%_JP+8.K UT@ZP-ZYIK/KNLU ,JC#6,9B[:W+3>$(TLS33>Z@J>
M2O#3L[DJ,Y@4D2&XJE4N,Z[AYB//>9D*=&L&KM'IO*DJ46IT(RJI,O2MY$TF MP? =.D/?;J_1ZC\>RD)>]@<-D'@1A;ND(5>9!_25#60,.ALJ8#LW>5BC$KHPFJ! M> Z]LEU-
T'516@E8.2A74%8U.B%C3.(V]W!)0RA?F-Z5:)M;_N2*,+30QPG# MTUZ,ME64!-.I.\IH%V7DC?)3N8:J4)44SLJ(K>'R",>LA\QIE1 WLGB'+/8B
MNZG$BLL,B<>5Z69.>+'UXF":1#UTME$8[(5P "[9@4N\X*[%2M42BL-,L])+ M4;G@)38\&O?A.8Q($+KA37?PIEYX7Y7F.7#-L78WM=Y-HB2Q*L]E%K(X<8,D MN",J?
&2*0;M4^JG-HNE1*U 3NEUE3J[!%HXAU_H0ZS.(FC(;1[M$J\:']5 M*GN0>>Z$1NP&E,0AB?O8''93'"0#791TS$:\; +K6//R7D*3VD[WZBI%^9#BN8:3P L2,E
MXF>ESU"67,OR'N4"!.71E-KT Y-*^E@=5DE$![!V-$7\//79=! _/&B?0GM'4-H-N$ A'F/<_D/UD@,*Q!N]5)7\1V2FOSW_*NO:4'6[M#VYT#;N0#&K(F4*;AZWEZ#,Y/ ?
K:)H=H6FHPSC5YEO7YD:K5?NYZ$YIK8KV&PO=V]R:W-H965T&ULI99;]HP%,>_BA7U@4H=N7) M5(#44DW;PR14UNW9)
=BU;$SVX%NGW['29H1[G0\$%_.^3W]R7V:"/5JTX M#'E+N=!C)S$FNW==='2604MV6&0CL64J54H-5M7)UIH#&A2CEN!Y?3>E3#B3 M4=$V4Y.1S UG F:*Z#Q-J?
K]"%QNQH[OO#<\LU5B;(,[&65T!7,P+]E,8*A-K92'EJZU\C<>.9XF 0V1L"HJ/ M-4R!K9?)'DNO@GFRK6^U8TJML>2+3C"-H>L33K>'0F\H'M /CTM?X((
MY7XA[S3E+HY2/51!/51!D:][D-]#%,E#\W1ZB+U\1;H%Y;<_?H3\3U*#OUO3=Z^@+1DUH;A*I MV!_LL"[*XH/H9?[>%E7/*W\[^!<$-BST:@N]#UE@6N7
G\7M[5+OK^6>I3$0WJL*8.3U)/99KB6? ?BSR\9)&?"6J@#VKT MP17H5Z_PP=Y0=H\L\4LB&PZ&M8/A]0XN6^##?28O[..WL;L#OQ_8&0R[87\K ML,'N>__/>]Z^BM6>Y7^
@\'(H^8<+?.<7N)^D;5B@E-."Q1ZK5#S*'*>TE9 M,3(KCO:%-'A1*(H)WN5 V0#L7TIIWBOVME#?#B=_ 5!+ P04 " =B&=9 MWOWI[W (Y+P & 'AL+W=O9B2,"X*?
7UDQCD=W,;-I,G#0/G7V@24CBEB14DK+=_OJ"'Q9% MX!*56NR++5$'ASRX%[@'(&Z>>/5+O6.L0<]%7M:WBUW3[*^7RSK9L2*NW_$] M*\4O&UX5<2.^5MMEO:]8G':-
BGQ)+,M=%G%6+E8WW;5/U>J&'YH*]FG"M6' MHHBKW]ZSG#_=+O#BY<+G;+MKV@O+U+[_!U1(.V08?X*6-/])4*.X;)&%R.)=FUZ/#+W^#Z_K-^A#F?!"?/M:QHK]&KU^]
M0?4NKEB-LA)]V?%#+4CJM^C5Y/O-LA%RVH=:)L.CW_6/3F8>G:*/O&QV-0J% MA!1H'^K;!YKV2]&-Q[XD+WUY1[2$]VS_#E'K+2(6L8'G69_?G$)R_M[=H[]\ M]TEGT&-
BT8Z/SO!]9H^L/# PKGU+&V[9SJ77]3Y.V.U"I%G-JD>V6/WS']BU M_@5UJDFRT"199(ALTOWVL?MM'?OJ"V_B7$S]\T'HV[M=^[;^/*Z" 'O6S?+Q MM'=5E!]0SY^B0A5% NS[9
J+)A+J.\<81.ISE&JH\VT878JMX@][]NY#)3K MF,PYDV2A2;+($-DD$.XQ$*XVY^Z%/Q!A>(NVK!0AR;MB$:>B:F5UTX;HD4&1 MZ4F=DZS
@65+N;.&4+9#I41444X0$$_*0P#E4B^ T] [JO>TZC^+_HRK9->I M3L7 R_F^K:"09$\5@SWB2I)55.!1+"E60=2F1!J@$8#"MN?"BOVC8E^K^%LE
MZOQ5RI\&7\";':M0(FK]%AZ#OMKOCJ1GK6*NL*Q9Q;B.'&, TY9%2&]PU!MH M]:Z9)%O>6N,WM@E=-]GMW =(; #GK>]*3K@&4[P=2,H0JR@E$J994 RC7 M/;GC1#>V1I-
HG5%-^%D3[4!U^@P^]K \G@&89_N.(\D&8,2V?#N0A$,X@BW; MFI%^XH^Q5OK@:S<5+UXZ0/A@4#A6 ^G9CB\+!V"V0^29#(YV*)4UJW";$SM MF9**R2B;Z(MJ-Y:'.*/76=
<+;T#9Q&1E-H@,&@:G)1QY,K"P03F2K;.@!FBS&EC#T 1JA+9G)PM+!8[V&/@OOL _7: M:KEP766N 5!.(%<5"-6OI:9J 1@F[MP<.[I8K/5FJW89C41A8<_M%'O(ZEWK M'KHZ4_
TVV1)7WC$>CQE#Z"M&.YP^FBRG_]S2 A L$M=N1MT1-,N&/TCUAO(M"R8=U<(%MFPE - 5<0)9+N L"5;D ES4G@OZZ!FQWO:0>6!;7C%ACQ'3?P\
M4UH!&^=:5):MHCQ?J:N N<2.HEI%.<&@;L=XX_L!>YC#T.F]WRT"]JG@5B=XK1B*3LVV)DD-5L3+Y#8FE7UGG@VM._W>HF[EE$5%- MW!5Q73G!(9BH0B%'665!,"HW)<1
'*P/;-0(J-])'K[^#ZNLZ1?"6?YH=U1GN0_VK<+ M15X4(B6ZO>%KL#>,.DNC;*%1ML@4VS1:H[,D>F?91TO46Y3R/(^KNHM/%QAP MJAKHO-/:_\Z23>: .DTMV6J 1%C>O(!O-
S=1C?:2Z.WE>LC,"W3;9^E6MSD5 MW1"1,C_#MYO3/1I-HM\O_=:];1/"XT>QG-VRR4 4%O30U(T8N<*$PJ/2Z$ZJ M4;;0*%MDBFT:I]$-$[T;'D=E'QDX)55?:EM4\80
C/I87BB%$"SPJ#(@ 9@7 MN#.;#F1TPT3OAD]'I$ZSZDJ%9KFPKP$8J!F !3ZU9_T S N\F44N&<7Z\T=6/+#JOZ!T+=G%@\\D6VB4+3+%-@W+:-E)HD)TD=:\OB=;M
M7QP$DVRA4;;(%-OT#?*XE*#G;#OK7F(.!*>UUB6V_/IC#<&P);]P"0$8]CWU M_1&(LUQ[IC33<=% L7[7]:P==JI=>5S_MPD6VB4+3+%-@W'N(JA6M^]NN-U
MT^ZW;3E/^U=<[3VR! S+^S\A^QF#,_K0:KIC:RLOB4 8L94,5F'4)T3>YX!@ MGD5G-O#HR9D/_4(B_/60=2\]T7V<,WTITU=G,5FXC&8/0?R_S@(0L=U#K7_
MVR;'IE7!%0_2:^ M4,V>D_S0[>1V+^'./@W2WW%YCRS_;X[J2Q= MO\/7:PQ<#_%U!%W_COK7H9 ._1*(7[ICX> MF",J_IQV_Z7A^^Y<\0-O&EYT"W_A68' "E-@ &
'AL+W=O7Y<59 ML959FHO+DE3;]3HNO[\36?%P/]*C'QJWYZ"U]$W%>)S01GU/Q4!ULD_I0;HKB2[WS/CD?.76/1":6 MLI:(U;][,1=95BNI?GQM14?[-NO$P^T?
ZE%S\.I@;N)*S(OL[S21J_/1=$02 M<1MO,WE5//PNV@/R:KUED57-7_+0QCHCLMQ6LEBWR:H'ZS3?_8^_M84X2&#L M2)K$YB6P/TC";Q-
X'H+P9$$MTUP]1:.)7AM@JMHI59O-'8UV:K :5Z?6=>5R^F*D]>S(L\4>>)2(C:JHHL36*I M=JZE^]=.(%F1XI;.5W%^)RKR/E=?%,LOJR)+1%G]0A9?MZG\3G[]E,?;)%6) M+\F8?
+H.R:\O7I(7),W)QU6QK>(\J)JIGZB2.,W(9I\E8=6H>;U*I]@'1$!:]$E)=M:I0B[C, MT_RN@K06)SKXU_P]>2MEF=YL97R3"2(+U=5251]2C6#5CX4ZPG[:1)T;^Q.$
M[4\0UNBX1W3>Q5F<+\4KK^EE4LBVE$E?6+^NKKJI/=5L- M=V+>P0'I%30CQEI("/;H\<>[*S&F6(0DUG/"W3OA@D[LAI=BT]SGQ#=1+M-* M6$^7OO?-"[/]7L-\V5:U:7P-
RA+F&* MA;YA.?>I=A_!;##RS?O@08.]V@?[V@=@[:^T6P>Y;V\K:L*EYI%R54_4U+[- M&5!YJ#.88F%@WLJX&VC68+88(8GU/)SN/9R"'BH^4O23J[E^J69\R^]$EG%>
M9;OQ+T[^4PA0$\-M%H+"0RW$% LQQ193XWQP@RG7)G,G@GK6S/;6S!XS]:TG M:18S_+'-X7*U^KUZ!3.M7I8@E]*93@.A M)4Y5C/E(!HA2"".!T2PMT9;
6F6H2EUK>B@VH*4_53. *6''H7 MI2:'FDP1JFPM4M0A+K6]A1^,4QG$8)^#DP69AJH74I\QJ7S]'H,*[:?: M[)O0X3B%>?PY7 %+#[8(4RVD)N>/.7-TBU#9'$NM;V5'YQ3&\V?
@!:P\V$E4 M>D=56U#S8<"8$3.H"8\FZ!A";*2AB7.CAHV0;-Z9A $ M&QT_4QB@ARQ0V&MFLB.?&K!A 4P:^'I<:(FK:^:XKEXS,U AB8ZU\+$_=?3H M)C"!#P4-
DR>I,;)9^%7/2B$NS7X\L94B[#4^JMQ'5LSF*T?CQO,Q%FFK[M9 MB%>&L:[LAD2\[>(M;!&F6L@$Z_+N3!]A%ZB-1EAJ?2\[A&MHL
M,3H9UO>H(WP&$_[3D,.U>F9"M>OHSYAM0&8&>.,C6] MS_AE%!)=]XO;\3"#>7@@=3 +6.J%M)"L\>,RS"7E!:I:A*76-Z1#; 8C]@#F
M,*E67^(X'1+"W1EL!:9:A*76MZ(C<@83^9. Y-_Y\P$>$9G^H(A:IL+5+4(M2ZW_R\^.X#E,\#!PP,E#S4)5"[GEB8++]9L,:IO1J3;[)G3@SF%P?PYPP-*# M+<)4"
[EE,=^C^NP)M?- M)\/Z'AW\W!WF>T3>:%OJORR@\X8MR,8;EC@[;]@"+;QA";/QQN3@A9WZ!:X/ M<:DPHB*9N%5YSNM &5#NWHG:[K[VZ*0/W;J MUX+V;Z9=_]02P,$% @
'8AG6?39[TNN" XR< !@ !X;"]W;W)K MU$D0!R+I&1+Z:Z!Q+G!#9"D MBVS3^U#T099HFXTL^E*T=[>_OD-*EFSQP[NM^[(KR',G.%8-P]<_*PW
ME,K@<5M6]>UH(^7NW612YQNZS>JW?$B:#>;[>9>/I 2_YP.T*CXX/O;+V1ZL%D?K/+ MUO2>RA^[.P%WDTY+P;:TJAFO D%7MZ/WZ-TB2M0"+?%W1A_JD^M F;+D_*>Z
M^5S_ MLT)N;D?)*"CH*MN7\CM_^(VV!L5*7\[+6O\-'EK9 /@5#2H$U=:-_HU6 - MJ]0VWDL!GS)8)^<+7A6P*;0(X*KF)2LR"3?W$O[!;LDZX*M@D=6;X!/L>!V\
M^E%E^X*!S.M@'/RX_QB\^N5U\$O JN!O&[ZOLZJH;R82D"G]D[Q%\:%!@1TH MTN KK^2F#GX%-,7Y^@E8U)F%CV9]P%Z%]W3W-B#AFP"'.++@63Q_.?' (9V7
MB=9'7%Y6#EQI!ZX$WP:0A2*3K%HW8_J79;3VQ&D<$W% M@8[F?_X3FH9_L9E\)65G#H@Z!T0^[?-O4)!8E?,MM9G9K)WJM:KN'.8SC&8W MD\,I?%.
(3%$G7DG9F;>FG;>FWCW\2$%ISK*F_%9%D&VYD.S?^H'- M\D9=?+)C<0H)-=A7B]1T.IO9=W;689UYL;[/5:!I75K0L'JG.\K:0.?&+C0;)H,P%N$4I38P:<=^-0+ M_GGVXS&W
MCB26/5H11F;TF0A-(80B1QE#/?4B/_WTQ>7.,PG1J MI*Y%;A;'KIK8$RSR,^SGZ@ 9P(6C$W,<[FAP@K1I+(Q-C?8E((" M[J 0W',>]G/>7Q6J-
C7?!!6OQOD>2HJ=E[%)8V2&AD@M4F.<$?2GNRPG^RZ MA-EE3RI;FMX4&L]/2LH5N FL:$P-H";4BK74I>3>P;$?@;\]MR3A16[R6ZS M-#TACQ:*1:G4 $=.Z(D6^XD6&JV(X
..>AK&7S>9W>Y%OH+%5K0RK M)' R XSVC8LO@S1%H%ZZ,KRG1.RGQ'N^D@^9H.=GMF/I;,I\P>1>.(#;J#)) MC"[7*C=+G*G23K6@P#VM8C^M=N5T7^O>]_DUR<*T
M<9PFAKC8G?C8_3_-:#0V S-M! M 14YLT*B$G0B,31$+0IY>CAR5\?# Z-%QH6TYUER M@6=[I!!Z!\;WT#OG4(R.=;0+#"OJR_1]$1F3T%%)24^OY *]'G%7QY .2JHK M:T]?
EX+:PJDX28;C<9L8G--=%O3<2_S<^YWN3EH$'=16E!;NC*;$B&*+&'$- M$TA/L,1/L$;A?W;]-.ESC--D9L2T10Z%D6L@2GJJ)7ZJ_76UHKF.:_J8ZY%(M ,T_;5I(L.A-8Y?BW4-6=A-
J*+]2L%R-1]3G5M,L+)L:46,Y!;MLZFF87*;A M5P7-A8KTUVH&I:_4OOR/)EGH=QHB8[-,>!R1R9$/4=' A/QXMG8WP1+NF95 MI>)/52PJ&"]L!D7FB3A&*!D6)XL8F:6N/B_J"3?
R$^Y++**J7GEML0R28S0= M;HY-C"0I=MC2DV^$O1W4-S6A4):<]'P V58(K#/$R,OM+^VDKJ7MW!D]L4=^ M8O]"]6\5[6"5+V4&
KHP=E5& 3!0T8>3:8,FIDL#D\@D=T2BX#BU":I:Z;.H;A.A"@V]75W8,MTVZ)]))!7; MSKPGJW%F7W":;:UQIA!"L>/<'O6]0^3O'3XQ4DLG@4Y8?Q_O_ M^$JW2RK^:07MU?
OB9+R2MG,O],U)-/N_G.TB;_S8B=<2=NY$_H^)_+W.=!& MGI[N5%R4*B[R)BY675Q8/='HGIYU7RE!9!C&%KGH5*P!/SEY76I+Q5J_158' M>HKW>5'NOW\\://^ WBV:]\UZ-
;Q17]"]US?_#U!+ P04 " = MB&=9TG!>ICL8 #U0+ &' \AL+W=OTD=S*55\7)W*G:V@\4"4F(*4*7(*WH_OH] MW0V H"S[9G:V]H-M2@2!?
J'[=*/I%QO;W+BEUJWZL:IJ]_)@V:;K9T^?NF*I M5[D;V;6N<6=NFU7>XF.S>.K6CV*ZM M3*T_-\IUJU7>;"]U93<&GY[&64JS MTK4SME:-
GK\\N)@\NSRB\3S@'T9O7'*MB).9M3?TX5WY\F!,!.E*%RW-D.// MK;[25443@8S?_9P'<4EZ,+T.L[]EWL'++'?ZRE:_F;)=OCPX.U"EGN==U7ZQ MF[]IS\\QS5?8RO%OM?
%CQP>JZ%QK5_YA4+ RM?S-?W@Y_,P#4__ E.F6A9C* MUWF;OWK1V(UJ:#1FHPMFE9\&<:8FI5RW#>X:/->^^FA;K2;JB7JM7=&8-8O* MSE6[U.JRM5G49FZ*O&[515'8KFY-
O5"?;64*H]V+IRT(MH^F?%IZ(2R%B>@\1Y^J#K=NE4V_J4I?#YY^"H16*/'IK]551;JE2X1Y=J?_ZJG^TZK*R MQIVI=W4Q4H_(T@ZN[&J=U]OL M0!V$V[C<:/K=.?
RVC3JP77/P6!G8HZK@?XB/4CL8HVZ8/]>MUY7!!ZRVR%=T M?]W8LBM:,6&BSQ1@&KZ,#=P/,G6)C=9L1^HWK>#N&F@67V*115Z9/W09!F(#
MW&B:K&@L&.$I*CO3/#N6NC6E5HX,XXF=/\'M)WG39NHVKSI3-K_%;$A.O&Z)8^ MTNJ625GI8IEC2IBIJVRK6M-6F+#4MW#":_ 3!0#J,4CX6E=09,83T+)%/@,9 MH'6S-
,42%!=5! .@!*RJ5Z9;D18<6*VK;3_Z4T/ZQNYH-GE5^8]7'2Q#??:/ MR7=?C,-JEV:AOH"BZS7)(5??OAP=JNOWI\?X%M1FZ8WSJ\&P+*Q5P1%E@Y7D M^AM$
Y^LWEU]^BA\$<^-+DB:4(=ATPQ37K_E=?\UE%A'HUD0IVO@IRF-F6 MA-+JI@:?VT2XM%!>_-Z91I<#!;4\4["!3#DH[,E,TR6^7& #.40HYTGEP2TT
M6=O*+K:@NX)AE>2%9M#4S7?\X$%[HYL,@:DH.,]C@$ G<2Z7MM.^+C=9-OX'1 J[IJ#/;.%>\@^>:U_J'@#IPN+,C^ MG.,3UL-$$K*)? 70K3UK()+J81PH1XO) P8^HO'(V[)UT
M\)6M@42P?&!&74ZOU&7NX& @EL_DSVKL9;*1KTL27B%.BM8E2H%,($I<.3C3 MDG4SC^'!Q? @HIJI373K=%$V9/"IU\1,WH<+& ;86A.18:E?+RX^A[44F%)V95IZ#*ZEEP[[
M.0CR7Q'8B(R-&++=K4_O@L[IF%#Z1]XC,GSEFFNX0N<(XLGCYBK>6Z:GI*@ !^<_M,EY*ZM8_>180T' M!,C:DMC!NB--%;E;JCE@;Q]QV&&8E<) 8\O4-E9YB9WZ-
1D3)@9,I2#QOY2F M\(D@,!FKK<8^UX2QL.<*S1[@<,(HZ1 &'W4,5J[BO/^V_0>/F8B2Q6,XMEBR M.;NI-<7O&5RBR>&%8 074#.+PB\+'P='7_A= ()=N[P08?=2U)6!@\]JL(J4
MB9'Z!LF!M31RGEC5\1A2V'- MB15)@D>1B1[!Z .VR3DVA=W0*H("(+]\ 7RP8*LE+AJ9U)'K;K=KS=.!$@WP MR)X(8R)+CX(N6)VV/D/Q#]RF[$N?17Y%\ M/4I(W.$OZGB:'8[/.
(H&T]/<(%T)SLY._97IV?GZDW4F,O)+]/LL,3S'N: MG1V>P(%-LY/I1)V-L\/)5'VU+7;I+^KL+#LYG=+%)#L[H8OIR2'6HB6F1Y-L M,I[L*GL??+2
9Y)3(.\S.3B=$$^@]/*6+279T='R7-HP^GH J##O"[Z/#GJ2C M[/CXA/\>GO$4AR#13WIV>CH -YZ63P-99=>'4Z9E,CVGQXZR\S$)ZBP[&I_& M97YJ6#"_7]3Y.5@@S!(,6L=.
8WH 2/V)5_"S['5MKGW#65GW[$Q:S03QK- %'QS&Z<4NS M#K!H5W8@&)1!UG#^K80K;PH4VDS50UA*P2C34=JPCP\6)8&2J"'F*$T#Z O+ M;0CX8W"9![3:BNGMI47@G/F!
(65N((VY9GC5<5;#_O'/D^M?D5NL M!FF98+.!,83 >E=6SL\H2(62+R!T 4:)-2*E)GEXY5_MPT!G2'\); _.7WN)!3&[&$7^X0R"!6$ ML;&9-EB>[1:(/&(66(D?
U,TJK,%S,O!W,!A"$@R12.%<>*99%AUP&N8D9@#W M'<-X:'/\9!/\4YH'=6O!JX3?8XG!Q0S22AMZ\?]0H+?DK\3GB2R$_=51@&
M5MK$07JC)Y3R!SLL@,"&K))M70P4%AML2NR6#'S$)0A.3/GG,HE#UQR'O@0D M\#"^($>84! (8OO;++4D7#WN*&<"\Y/[?2[3/%N=[)\[Z6$->2=&H);\H0 M'%
1)B!;DU'7P!.$#>$M1OCKJ>8\?RY[.A;+9II(@LD+W>M\R_R3_<@.VV&. M^3$L?\PQDT(*T;@A+X*TPD<$3CB)ULCB2_N>',,!$4<^YS7"3*XHMNVZGGF
M;,O'ED&EL<],&L[[8AAH.6?F;&JLIG1)86MT!V\0C[W;BT9,-Q-[[RBAAH,$D?D$/4$=$9E[AW20NBZTO\%045G\X(?">G6E6482=>YH*V MH\)6R@!=:
<82^1L\%I$N'/LOMEE8/8_5;$C+U& F"XJ3^&<+I/QA3H0 O:&(MP8D*/+.YY?V^$YXJ6_@4<5?JI67G-L0-6PYFH'G@].ZO,PGNT&!]9\@QW8+YE7E%X1\97^;2N MX&
(O&9*I)1I'ZX+4]5IXO;[W69)\[Z.2F1CH\9"PGXIEWBQTK&]$>PL^9?2:D :).0AG(!F2,X$R-@2!/7N%DT;4W*7^J3+YC.#'=NCV M9",V'0=%&4$
Q8?;05Q%UDJU"J<+\A,;F$@I.)XA\L].KGCZU*INY]3=*;2 M$5R#KE@U'&ZQ7'WCDGTC)7G>PZZO_[&W0'!> *U0V;X--S Q#/2+=BW40X)C MJI+/3%S(
QN]ENHF,O"Z]*10]N@*.FO*'7O(G)*4*JIV%P90.M^2BZ<6>:_S M M>$1R&5Q1WB'7%/)&E*(#\?&^SJBR8S/E\ M\%"$,X4\7+E0/) -CET219*'H[]BAX6^))%YJTK=[:64HL_DK*-
Z!$K:ZB!4HB_P2P@&SJ@ M21A@KAJCB0,/HX3W&1>E@R*\'7QM9[\DX&.3"BF(7_8K\E*(#C&YZ5(MC14 M*M=<9/%>.?"JZUO3V)KFQ#3[JC8_*0'!F3^E4=)3A.84
YHNUFE66*EK0L;0 MIWGJT=K:ZK$7&WLB9U:&#CD:XV[89U%P;ZAH7#B!DT+3_K78V?E00#]O@[>3 M#$S?5QI!KO6N)H.Q5-(<7._U#1P]TZ-,UY>J.R?ND,J5INDA*Q7U?
=1O=M(' MVL@;3=5R1V49.G%:=O-YA9"5A2/+F#BG1Y/^.D1:",7 #99J86WP%J0R"I&C M 5?LZR4[!=F4O, :*O,':Y^/0>%)K>/*NDF>,X-X);N7 :EI,%A^[Y'OW2+V
M3PV"6GYJW.N1P5=&:\+$W?K!\#""D?P3BMMJ7>5;2L:82R0D&6ZR=V]N M&:!'U^]WS'XJRI#[TD66X]WL#_82G"E)5\][> $Y:NQE[0A0 18^H4-?POQ+ M*VKN]X04=_' :
(""BGQM6CZ<6+E*E!$RW(S1]2]U:K/-[*"5# MI",*T_!""@]:%!!XSH>6 _;G$*C!(+P1&A7K9"J \?D83 5YQ:UR)\+3WRQ M@"K7C/E#V/@MY-
F)=FHZ&_&G#]4=.>2,=/&I:"U%RLF HRMVC4J,L%@\KO=;@=%1+X>[+/-A12(=R[73T '$V'U. MQYM^W\?J$Q:'90M$"^6PGL98W8O"IMI#S(A(\[[Y@Q,FKL-^[>-??&H32290
M5RQ)NO?2MI'\GCIR6;H6^?M.8-U+#O(66"G5Y>"Z!U6DH.P$5:)8T14+H%@RT M G2.#Y.U2X7HWMC[FG8AV#YLC2Z"A#A?*NN:]5 -NE52*#+&?D9,4[NOX
M$ZWOLZA]!7NV:G)($ESXZ*?EG-JDI_P9UTUD3]'+,Y_6V@:G",FAQZ"/9:0^ MD1Y_[Y"9Z*;:2DZ52;&ZH4-M$34AM?F:,]QP):P=GB9)+/*@AA($:MB6U("3 M D)M/^<@?-
%L7Y(A">$]PA(6Q,;W/CQ,1I+FC=!#->CTY-E MTFJ)6Q]N!^^P4G*'=\2/R4)YOS%V5#]2OR))XRHWXT ?6V6I==<@DCDM1;P0 MFD)38.RTV./5N#$]:BE&?9>T%$8(W9?
26%!4:1N6YA:>PB&(D]!T7R B<03& M_BPH43 :^]ZTC#^E88JN+XAJ:>!*NZ)3=S=,3[.^HYF/#/S M'L#Y=<,H7HY*K/3W+4GQ'T&*?2_YNZ36\"_0,$7JFDSY0?"A3.,"\$\XMGA/
M>PCR&7Z>[GP^E 0WP!A6>K2@W>A9W%?\Y+ZXM/B8^5-?7]NO8W^AHP,=*1?1 MR=$/MKC4X&:ZR'UC$H>Q)?S:$SX\'!9 !=4D=1M?TAF8+I5V*ULO9)2SSC?
MC(5U6N#WSA+14H$-]6ZN=_@BDH%94R=DD-__67B*DC]0L!CHMT';KV/_+PF M?JC%YC0[G$BSS7DVEW3Q_')279Z?,17I[G)\5EJ^,3=N[Q@H>O.072WZ3'
MD&KST2U(LWBUC1@#D?8['.U?)A##[?\,%SDM]'U"("@)%B1273). NO?*\; M@H=9U.H[.< H7VP>3T(IL'3K*4UF7-<89XMKH)[X==0PN !$4@E-56F< (@UVJ<_N:\PQP]["B;"
<'<8)L%@9&DG25=GJJ:#C?.M8"!G]H-@Y M*IL@O1'.-9D$[MKV6T0RE)0[Z5*)?M@?[P5JI7A#X@S-+I@-.QZ>-RQM\=[H=E(MGNMWH<)1\MYJB-S5R2>9ZARJ))H9Z
M0^A,F,NZ1(P/WC_+62P12YT+^%$R63S5L-K3Y);<+?3 U=>32!*LE9+;#&3;VVBIWE6&?9JVYOKC03Z?B*T^ M/1U)LZF':'1OL-%3(?H30G_@-U)O>\.;(2V9F_:.C?
IIN6[G:X8[FU-T$Y\W M@Z9:!JZ5N:$B&QZN(S*0VN!N;25VSN]13@P=5#0'1%9IBR_7?X4;+]2 D;R3 M(4+WF4__K@IB5\72H+H,JW1I>0G"2>?O78K@+ZK2=^?R":=:F@55\-

C#! R1 M-- Z3G1Q-[(!EOL;74$$F43OU.YZL]XMA:_PJZ7=4,3@Q$7R MT]I&Z'C%N1TR9GY];H#6Z,"*SJP,%Y77_BT+,,@G;L7@P3X$(8Z95:B1+NC5
M@L866M.]B),:3B$2#*T^8'ZS3!C#Q2&]@Y;'S)8C%ATX(F-Q1A/:CP>N=W M\GI(:)^^F^[*&VBS]'C][]"<90!-^H:0*!M9Q,M]ZTGB'.:RAWQ1V^S][G3; M@8>6S[.,!PM%VP6!\
%OG@@^[#)_JW^!).+9():@>]E.](8?K40=457H=+>A M"6;?ZQ^#8Y-@HJ/05TN12!+R 1@1]<^U?SO ^D*X='(-K&=0SY!VIUC1>.M= M]A6?VH+GK]2<5/4OY= @I]4^
M=,UCG7P(76)2$&QIP^]54Z AMXPG]T[E'6R/-<(\:8A-LH2VETD?7M+6$;CE MVN>=F*I;=<*K'+_1[48OJ9F*3IO)V!XG8,&UMKBAHPY8FI=;C]7T5,$5>OOH7JXPC]6:UKNQ6
M]S3YE7:L=A]-N<1#Z?TR-2/F?8Q+TPB7EMY1PC5)?[FQM277-(;[KE8?> [* MHC+UT8XDGQI/Y#T,?CDC^<8?*5,6EOFSA%@_V)WB!/D+EPGE#1;U;5UR)D+O
MQ,,55'T*\H[>09&^K(OK;^D4N(Z7M%SR\9_J[UVM0U)X*N3\,V(2$/:1#LOV M47:JIO1? O"+?K(^GYP<9W[P[E='_:.8.=[=G?E5WJ.1\>CT^,# M:5P,'UJ[YG]L@.#4VA5?
+G6.74<#<']N$2#]!UH@_J>+5 _\#4$L#!!0 (M !V(9UG''H>Y , +T& 8 >&PO=V]R:W-H965T&UL M?57;;MLP#/T5PAN&%O!JQW&N2P(TO6P#UC9HNNUAV(-
JT[%167(EN6G_?I2< MN"F6YL6F*/+PD#3IR5]J!YTC&G@NN=!3+S>F&@>]3G(LF3Z1%0JZR:0JF:&C M6@6Z4LA2YU3R(K8?
E"R0GBSB=,MU&PB:\,+@0L%NBY+IE[FR.5ZZG6\K>*V M6.7&*H+9I&(K7*+Y62T4G8(6)2U*%+J0 A1F4^^T,Y[’UMX9_"IPK7=DL)G<
M2_E@#]_3J1=:0L@Q,1:!T>L)SY!S"T0T'C>87AO2.N[*6_1+ESOEA8OD5R()ZP;VU[L05)K(\N-,S$H"]&\V?.F M#CL.P_ =AVCC$#G>32#'\IP9-ILHN09EK0G-
"BY5YTWD"F&;LC2*;@OR,[-K M:1 B^ P+18U6Y@682.'BL2XJ*KV9!(:"6-,@V0#.&\#H'< 17$EA<@T7(L7T MK7] Y%J&T9;A/#H(N,3J!+JA#U$8Q0?PNFW&78?7/9"Q!B/ALA!,)
7CL#3, MH$U7[\NW@8OWP]FA&>N*)3CU:"HTJB?T9I\^-EAQP-DXY9L? A]MNV*#PO. MA'G;'#@O=,*KEA7"GSM\-C#G,GGXNR^)@V"V)W%]1M5V$EH-
:8U1PXR7I;8:8U&@V*B96-F"E9@A14 M>>M@#G@>J69;-PP4 !0, 8 >&PO=V]R:W-H965T M&ULI5=M;]LV$/XK!Z\8'$"))>K%SF2E];+DY4QU*VJF4;KFE3[V>F4XC+
[U0V\Q8&&:SE@LY65[XM5N]O%"] M;83$6PVF;UNNM]?8J,WE))H\+7P4ZJZA=GRHN-KO$/[J;O5]#7;H92B16F$ MDJ"QNIQ<1>?7B3OO# _PF<&/VWL%Y\]#49_?
QKKR_DRP,WN%+-[Z*T]>4DGT")%>\;^U%M?L;1G]3A M%:HQ_@F;X6R:3J#HC57M*$P6M$(.O_S+&(<]@3P\(L!& >;M'A1Y*UJSRY<7 M6FU
N].$YEZ\JUZ:C!/2)>7.:MH5)&>7'Y1%B.$4;I0J-Z)I@,L2WDG+Y5H\ M-&@N9I;4N,,S8H2\'B#9$<@%O%?2U@;>R!++K^5G9-[.10DXS5[$? .NS.(MPP!8R)
(7\.*=S(''BU_PV8!5\%9(+@O!&[BSW")QS1[T=X!+#.LYCDW'2_P MCWU*TNPB#),Z RI2*45#9: MHRRVP,N_J()\6F'*@D6V@!.2.'W^N.8-,8#IX'299]JS"?
M!VDTARE$A\3\8R]5?$A5H:B5&1]"%]DA;"XRWP;N .3WP?ADL.H;^$54.$;Z MJBCZMF^(R"5\H':^B_Q_;$^WR+4Y@=]XTZ-+D[;B'^Y[YK!T=.,=%7@EI+!X
MVE#R2K":EPB2MVCV-BEB$0LBEHWAVWV,+WMK]Q[4?U!N^< E=*1.41)L%B$ MQ) DR!FCY$50KXG[N,LBB"E>^;%"V-C;?7U*(;8")&)Q;!
(DI))E\$;,3%LPS!M.8+/20.3$I>5XFU9%;I@AD20(WO'5),;JR&U]@A&NQ MJ*5JU'KK5%AW%3^A,S(PG>?.Y"Q@84) :1S$Y9WM*M)](M:M(M2-
=B3V76:;K@M=U"%#Z%A\1<=.9!Y/'([B1Z7DZ#-,EHF=0M%F.MBN_(M_@K2- I8Y-(\3.^PZ>0Z.X#%S$"9BZJI %Q0P$Y1H+M98# M1P8AY\'6 XZ&23\!N&EN=\98SQI-
3U":@"MOU_\@R*'+?[8WJ5&&UWX>=5<# M)6@8VG:KNY'W:ICTGH\/_)[KHG2AGA0D6AX-J<)4P\SZ/!A5>?GO@=EB4[^ MM::Q';4[0/N5HBB,'T[!A^!Y;]02P,$% @
'8AG62.\F54) P ;08 M !D !X;"]W;W)K&UL?55M;],P$/XKIX 02&%) MD_1MM)76C0DD!M4ZX /B@YM<6VN.'6QG;?\)9R<+1>KZ);'/ON>>YRYWF>R4 M?C1;1
O[4D@S#;;65I=19/(MELQ\&RXYYNM=89-JG8!I=HOU<+ M3;NH0REXB=)P)4'C>AI<]2[GF;OO+_S@N#-':W!*5DH]NLWG8AK$CA *S*U# M8/1ZPFL4P@$1C3\M9M"%=
(['ZV?T6Z^=M*R8P6LE?O>";J?!*("UZP6]E[M M/F&KI^_P MY0VS;#;1:@?:W28TM_!2O3>1X](596DUG7+RL[.ORB)D\!ZN\ES76, 7SE9<
M<,O13")+$=R]*&_1Y@U:\@+:&.Z4M%L#'V6!Q?_^$3'KZ"7/],;)6< E5A>0 MQB$D<9*=P4L[N:G'2_(-6 5W'+)9,Z9@*5E%NDSLR?U-G#9:3C7,9>F8CE. M
VH)@_H)@]F;5[U! _$,V:PCFYU#GU%)5$V\8,$.;"40F"Q.U0ENN,F%,K5& M^/6 >PMSH?+'WZ?TG(UX6L,7;P\?(;OH(HNCR+FB]C06U!KL%F&M!'4YEQMX
MRR595&V(LWEW"51(RO(*=5=-N,&\M?2\)84E$S08O,R*'32!@65[ZEP*3)5Z M#;TL3/L]MTC"P7@(#VQ/)*HV/4DX3L>0AFDZA.M::ZHI5$K[[B>"-,@TLXZ< M0.KC3L>!'$?#E)
[]<6_RFM/((2F(H%:";YCW?P_9*(&%H-RX;\4=_PN_')+_P/4[@*=KQ5U6;MQ ;H_S.PO4$L# M!!0 (!V(9UD$#')_'08 .D- 9 >&PO=V]R:W-
H965T9W:45WZ_O@4ERXVC7H5\\G()8!\ #X#EV<:Z3W[-'.A+61A_WEF'4)WV M>CY;56O$]AS^]#PY/O9V57)=LO+:& M'"_/._/T]'(D\E'@7YHW?F]-XLG"VD_R\%M^WND+
("XX"V)IX=\C7W%1B"' M^-S:[.R.%,7]]=;Z=?0=OBR4YRM,_%OG87W>F74HYZ6JBW!G-[]RZ\]8[&6V M\&7-HWLL-^AK/;!EJTR$)3:-/_5ES8.>PJS;RD,6H5!Q-T<%%'^I(*Z.'-V
M0TZD84T6T=6H#7#:2%+N@\-;#;UP\=X&IC&]HQMK5N\"NY)^XD4XZP48%Y%> MUAJZ; P-OF'HA'ZW)JP]_6QRSE_J]P!JAVRP178Y.&CPGJLN#?L)#?J#T0%[
MPYVGPVAO>,!33\'2M3;*9%H5=!]48# L^-?\;0?5X-D] ML7,1L/VVS0?Q[X2Z#+PF:?_OL:U(/&7H?Z_O;A M9QIW]_*>RTF91;WYX,DN*:R9EK9 W6JSHB-ML&-
KKTSNCT\)^4'P%NQV20+6 MK-U)X\X0L78^T(UF0U>.TI328G_S.TBDJV !RQ'",AY-D/!E":YA,QP.Z M80_<5S60 %%$+DT-[04A=>YUJD$9Y/Y! I%E9*S7VV1 MXS_">W-
SE=!FK;/U_Z.8T&\FZ_Z-@M#CRI:5,D]=@>:9$)0&_X+#AME$F1UB M2>.>$BG'M&X0(J&R)ZH;'=9D;'1VCN)$-]D&:+YR'.N5*F2SI;<718A>7));+/\@:CD%_CU$:*_-
&Y%I2/B$O18')$X :HE_1\^2K MG6GW)6%+]70XJ=ID12U);>:>F"K!&14L5NAURO$K^W**>8RXM[TX_[VW2@^IE_W&'0' MG8MLY&U8-_00=^]C^-9-
\F(6A%V.2\2X"4C61*NY&[9DCX(Q A;U3+T-0X* M3R/GA/,H&"])PAC+MP3^%FF.8VZ/= 23UUD+9EY5A<[4HF"X[U8PVETVK?E& M:7_!;!1J//L AX:Q?*1,GUW8*D4'N3'MIB$N]3[
M'8 !EN?BP?LW*6;M5A/]J9T4]8Q:CAZXW3@=W:Y;"OQJZ'>3 GM*:T*77[G:]0>MWR6X5/S+0Q<12"Z^8*;-]?0VD0:(.CJ M<=P2JM*7.^2:#XOF(=@J7N87-J!%QN4:]<9.!/!^:7'-;1_D@-W7W<6?4$L# M!!0 (!V(9UE: &LS,
, /<& 9 >&PO=V]R:W-H965T2Q8Z3]K9>$B!I.]P-V%8LW?9PN ?%9F*A MLNA2*Z-=;.D\KZY2E-75%@K M-Z0&K;S9$-?*RY:WJ6L851F=:I/F67:9UDK;9#Z-9W<\GU+KC;9XQ^#:NE:\ M7Z*AW2P9)2\'G_2V\N$@G4\;M<45^L_-
'AJ.0GV MT>"+QIT[6D-0LB9Z")N_2 RUF2!4)HL/ !0KU_0 MWf;MHF6M'%Z3^:I+7\V2UPF4N%&M\9]H]Q?V>BX"7D'&Q7_8=;;C+(&B=9[J WMED8U-IV3_7(8^\NT"IYKH(EY(@$':T$+BR@U>@LY;<.E MK#S+6RU^?OZ!/,
(EO(*5I^*A(E,BN]A)K'5?C]-O80(AFG1PRT[N/P'<&_@ M/5E?.;BU)9;_]T^%VH%?_L)OF9\%7&SA'V@#S+)V?PQ@>]XX@W/J/7@2=X MJZVRA59&E"N/4F?>G=+;P4U.PX66N7*-*G"62$\XY"=,YK_],KK,_CQ#=G(@ M.SF'/N]N
?ZYQV$RX:] M+HQDA3:@;4'<$*O8,@W3DRX1?*4\4/!O?46LOXE7H1KM)7LNU(T4K3%0D/2J M\P%GV@\CO)((D>8/, M$0]G($-81 \I(+G=M1R_5!%\0R:X[KC$LHR!%Y*D[UI^BAM- 1];9' MKD9P]U#V05R,4AY%<1%Q38K+
%]JELE'HJ%6>UA%+,:FY:*2^1=LNJAIN6 M@_0\&[T9P+M6I/]1,J2"?MWH-) M)[IV4BA\,&#KLF3FSPRE;J;!0;#>>!3+POF-,)U4;(ES=-^J!T.K<&#AHD1E MA59@,)\&YP=GL[&W;PV^"VSLQAQ\)
NM7_SBAD^#R M"B9GS#(R&%5Z@E)Z(M9/SN.8/!I0=NSM?LUVWL%,N"6;S0\EEP5TR#DP XYJR6[E$W7[&/]#S95K: M]A^:SC8Y#2"K8<-E#R8%I5#=R%[[/&P 3J)W '$/B%O=G:-6Y25S+)T8W8#Q
MUL3F)VVH+9K$">4O9>X,G0K"N?1..X1CV(=G(QSN<]TH"TQQN'<%&K@HF%FB MG82.?'E$F/6\LXXW?H?W%&ZU,@-%X+G<4["><=8C2")]B". MXO$.OF0(/&GYDAV!6W :KH5B*A-,PMPQA_3@W-9X.[KQ=CI?.V>V8AE. RH. MBV:%0?
KQP\%1]&6'V/$@=KR+/3VWENKSIJR8,%[@^E[@QQ.^.IA)G;W\W"9Z M)^UVT7'W3U=P/(*K 6'B'3=`O*(OS%'M7-<2AMVAH9YW?>3-O.O& MMQ2DH+@EY@2-1L>' 9BNPW4+IZNVJRRTHQ[53@OZ**#Q!G2>:RJP?N$=#)^9 M]"]02P,$%
@ '8AG61J(5H!)! L !D !X;"]W)K&ULQ5;=;]LV$'_W7W%0BZ(%?$N6;,=); -UXF(%5L^HL_5A MV ,MG2TB$JF25)S\)SM2DC\VV]GVLA>)%.]^][M/<;25ZE&GB :>\TSHL9<: M4]SXOHY3S)GNR (%G:RERIFAK=KXNE#
($J>49WX8! ,_9UQXDY'[ME"3D2Q- MQ@4N%.@RSYEZF6(FMV.OZS4?OO%-:NP'?S(JV :7:'XM%HIV_@XEX3D*S:4 MA>NQ]ZE[,^U9>2?P&\>M/EB#]60EY:/=?$G&7F)88:QL0B,7D]XAUEF@8C& MCQK3VYFTBH?K!OVS\YU\63&-=S+
[SA.3CKVA!PF#E<(;J:4>*>!W&IC[,N18WC/#)B,EMZ"L M-*'9A7/5:1,Y+FQ2ED;1*2<], YE+@$"S\YCH5!EFL? 1+'W/"L-)0!%Q#*M%'6D&_(MC!7VXQIR6D&&9R"OX:L4)M4P$PDFQ_H^T=MQ#!N.T_
BX!*+#D1!&\(@[%W MBW8^1PXONN"S!B/A,Q=,Q)QEL#3,(-6:T:?\K>!ZI^%LV]SH@L4X]J@O-*HG M]";OWG0'P>T%LKT=V=XE],F,*<'%1L,"%2Q3IA!^?\!G]-,QH]_G*)[&7#^
MR\,,AAUX2!'N9%XP\0*4Z**T01$T!KC+.Q1D3SM[W#9/+%5"P4*J3Y.Z?2D, M$8--R:L#DS)#??JCY!0%<*$0%%;;>W(-*TEJJUV1)7618>/>WMS[=V^&81C< MSA9+M^K>?@#",,1W35&V8'8=2RHOH0F#5EIFQ,("ZB:35HYFEW(,M#-
JW528 MVI'R1'8RJ?6'VMU.W0!D%+AN I+ ZH6H/O'$>GH0'&:,XJO2L%6&MI+H8TX< MJ5WC1Z!1B2<2X=A-UMW8 @2/9$I#8(HLQ7Y#31=*YKH)E)[(6SE93*O08P M1P1%G)4)7 GZ.5.P/6_EDC7.N29${@-WW_OX2@T?
X'D6A;!00#TA6W@KJ9*I%E MV4M553:WQW"N,K=(M?5*B]#@,]UD EY;V1OHHFGJT:N =K^M/8R#&2_-C(M=6#Q.L$ZH77P9+$O63JE,,=59=O#]QH1W-3N!IW60ZIH>SAO@:8E-8 -:S,R M84XCX#6AUKS,;;-(==.:[[/\%L)V+PKI?
=4.NU>MGU'K&YB?+X."*<-7C V M'#3&%&7#R<>WT+T:T+,7#5H7](_*R%H/^U9KT!X,NZU[*!)^@A7+[W^MIDME MU*YG3R]HT1$$T77[*AJV%G]/:YU&VS!'%$:*6>M]GO6ZC *8%95
M%C6JDGDURU@6E]EN5B8'9=ATDG&9/I%<(=*_3CJ"XHNZ^[Z]VGZE:S%Z_NAE^9VG!*0H9K4@TZ5WT/5'7?JC9& M%NZ.0W\9NC&Y94I75%16@,[7DC)=;ZR!W:5W\B=02P,$% @ '8AG6;Z1 M&>F: @ 08 !D !X;"]W;W)K&UL?51=3]LP
M%/TK5T'B:6M2M[";23*0!L24%&V/4Q[<)/;QL*Q,]NA]-_OVDFS@DH?XL]S MCL^-?>]XK=Q['-"BRY[>D*%>TLM2FYHZE9Q;8RR/- M*F7,DN0T+KE043H.:S.3CG7MI% X,V#KLN1F,T6IUY.H'VT7'L6J<'XA3L<5
M7^$]_H9M/"=>+]/2AA;6#?9D$$%66Z?+EDP.2J&:GK^V_V$;,$H^(+"6 MP(+OYJ#@\BMW/!T;O0;CT:3F!R'4P"9S0OE+F3M#NX)X+KW7#N$,/L,4%2Z% M@YGDRHYC1]H>$6>MSK3181_HG,&=5JZP<*URS-_R8_+4&6-;8U-V4'".50\&
MR2=@"1L>T!MT@0Z"WN! H!:KLKANJRDWB^O2;X_82O M#J929\]_L5P\3],=P_/%W#60^>"@1O@ZL-%-P"6L<74M!+RX'#,.G#\=&(ML>3"#_U7\DWH76'()UT?_=L%FNX.?3,("$4^/@+TX$'!966$!#;RZ_UAT[1K M'D>
(6ZYJJB'0/PV843C]CK[8[_LN M/=Y)RQ+-*A0?"YFNE6LRM%OMZMMED];_X4UQO.-F)>C")2Z)FO2^G$1@FH+3 M3)RN0I(OM*.2$88U6@T'D#[2TWOOYWX [JJG_X#4$L#!!0 (!V(9UE% MHE)\RP< !06 9 >&PO=V]R:W-
H965TZ'PWV@)=HF(HDN2<7K^_7WS%"2 M%<=.M[B[(DA"2>3,,S///*1TL3'VR:V4\N)KD9?NLK?R?OU^,'#I2A72]]'FZ,,BZ6,NE>E3^\,K>XFK06LETH4JG32FL6ESVKQN W M-V.:SQ-^UVKC.F-!D:*+7[/+WI
J5REGBQ(_'M6MRK/R1!@_%';[+4N M:6%WW%C_F6-'+'/IU*W)O^C,KRY[9SV1J8&L:W/%?L0ES MQY.>2"OG35$0!H)"E^&__%KGH;/@;'AD05(O2!AW<,0H?Y)>7EU8LQ&69L,:
M#3A47@UPNJ2B/'J+IQKK_-5'XY6(A^)$/'J3/IU0A)FX-06J[B0E[F+@X8=F M#]+:YDVPF1RQ.1._F=*OG/A09BI[N7X ?"W(I %YD[QI\%&M^V(TC$0R3,9O MV!NU08_8WNB-H)WP1ORL2UFF6N:(7GH%LGEW*-Y@;GS8'/7->
[>6J;KLH3&< MLT^-_7#=_%7>/X&V'$+=OR6]:O'E;3JY(;K,5__RDOGIQ MDZ-2_SJ$_4WKA[%_O/OT :3HBT\KQ5R0Y5:LI!-+N/7 H?ZHM-*8^M131NY MD3;CQ*I<+_4\5V(MK=>IA@7O1 4^6*$QTF4*[.A'LCF>Y56FA%D3
M_=C.YAF6=+EL9B#\#<2#_C=QKJ1O%TK",0>?6&S,0E N=:K8 M/_3N"0*;FC+3'%1$9A:513P6(N)2J^=P.2>1[(LO"F&D9EGJ?ZN N8:4=OI2 MD*;AJ94D/"=46-(G[81YAE'*E#<>U+94(Z7!YPVDM;+:9 *2SM.H$K;.1'NS
MDXA7*>4$GK=3ZW1LM%\=BG33C8;]?:4@U [G'BZ0!,P %(N2T7.KGV5> M<>SGAV >*#((!Y:TLA91YML.DA>Y3(WS.SQO9DS)=(7[(#8PY=N3AB8H1(DM M4U2.KS!"MV0='A7*KTP6J+XP.2I-=]?6/.N,Y*@M6%6V*+/CY6^R&)I*@IDP
M!9<%4Q4$]"_\9$#KW@M(*71NCA6-GKZ^-1*?NPBZFX'X4'M]ITLX,)4#0=V/ M?)L)\H6W00RND4S1ZLA(^9 Y-/%?B86?UW59)BY5_HRO>X<1=+2LG]<.#CMUA MPF=BCIA$H^E4)/VQ&$7Q=(312-S7#.O.&T7
3V5C$_9F(DR@>)IB8['GJJF@J M\[0B-KN&(I!PJHU82&V9X8K5@RVT$DA*0SP*']7[0-QQ[B:76/>8KDP.%X7) M5-X7.+_L&211,BP^M4AV% W]XG&:@Y?]9FX;$2D.?>(KRT*D2T+'^Q';.*33 M[FX0%< 2%=:0?
Z!S,S)'2NM2)5EWP'5&G5145=CL!6&'#4Q2P%$V&%:T6XD MHHF=-Q:',V<=>46SF%&D_DTY0E+L3I^8#YFFUD2JMEKE6;1[\&QH38Z=#QN. M=D\G"ZL4K'I%6BE(&3C%[0(*)C(@8K]'8M;4UH%!"$.RFFQSO7^#-9$T@'(
M#^VO/"SQ)$2Z \,8L!FTYBBXS_U'S,/AW55V&Z+"(1-[/BN;##!))!&KF6H M,PE8$0H/N:I&[N<8DD&++;H%ZW0]*TQ*L.2ED6VHZ5>$JZ1]ZI *=?C95-LJ M/I, R*&X3O'??YVQ3]AJ_F.4JN0MAGXQ[!Y"(#;PZ>>Q1F0B)GM#81](-
M(N?S*JE%,OR>["23[ZG2O$,U&X"V6+CO7.+*HD0X/6*O",W_(MT1DPD,(AB+ M8]"CP]"J=4TQ$F^WD&ES#&HZ&DK%KY#(>^=T(-[A!8;?T)ZQET:"ZI,,S^\[MDVL5Y2?Q^8_-N>V(O;J$6]"-(#(L2X 21 IY"KKE*&4O2(0M/
M[,@3%_8DG M9GSM@17E+O6&*)T,XS/4M7[-;0H!SN+$3@#WI!AORBAFR8X[W7*L3SY6? VK MS?9R=\!0. '\I-)Z=5QO['$43\XB#,4O=:.<0(J43;GJD[-QE$RFXI9BS8D& MEH1AH728>=S3 :"3TU$T&T_;12JX8=7ZTT5'-N6'@R?
1(-S;M8::HS7_0ML< M[1=JE3@1MS5Y#Y^ _Z>=T!>_U^=$DT*272/9 1"U[:^EN 8S\"Y"IH*;)#X M34(813RI4TG1C:$+4_QRU[_!R"/Q_4SJ\ILJ^-A9=:2.=]]$U?%P%(TGXY:J MH)-9A%].%"Y/A[-H.ID=8>MI-
)T.O]W_@7#B:#B=1)-X?/#<=__Z;>/_Q\-" M;ELN'GC-^9N)^!:3#J'[[VGTL@#?PIY1-(JG*.!.Z))H=CIIN -RG4VC9!P? M8<\LS'Y9Y&^2O3@Z'G#1[OV;OO)\SI\ MZ=M-#]]+T>Y+$$GD:H&EP_[II(?C'W^##!?
>K/F[W]QXQ,##E<(;J:4)>+XP MQC<7Y*#]$'SU'U!+ P04 " =B&=9F;)KH6,* +!@ &0 "AL+W=O M'\60X[6QCZY$>-A42KM) M4!+59V'HLA(KX0:F1LV>PMA*$)MV&;K:HL@;4*7".(I.PDI(':3CYN[>IF.S
M(B4UWEMPJZH2]GF*RJPGP3!XN7B0RY+\19B.:['$&=+W^MZR%78LN0:9F.VDT M6"PFP?GP;#KR\4W #XEKMW,&7\G"F$=OW.23(/*"4&%&GD'PYPDO4"E/Q#+^ M;#F#+J4'[IY?V*^;VKF6A7!X8=1/F5,Y"4X#R+$0*T4/9OT5M_4<>
[[,*-?\ MPKJ-38X#R%:.3+4%LX)*ZO8K-MMWV &<1@< \180-[K;1(W*2T$B'5NS!NNC MFEFZTG\[/RIFK18:3@(?!H7W("W_;G@2?>D1 M.^K$COK8T]=>P*5TF3)N91%^S7%#,%4F>_R]3W$QYW[%=]_F5]S^
(77*#M.O5F1W+4XWFK*LTU M[\E]=,AQX#XY!&#']?]2[6M_N#.@%=IELX8<9&:EJ9W5[K;:.?M@+^GMVOR M5MBEU X4%@R-!I]XL=#U4J);0&F;H9]X4A7A[-L>1MC=8'L+\P/ E;PR?H]G Z M%U!+ P04 " =B&=9=YU:L68& !O#P &0
'AL+W=O&T;29BLK/TB@[OR^VWD3NXK)3G=];\ILM078[.1U3R6K4F?++[?W+' MYTST%=;X^)_V:>W98D1%ZX.M.V$@J'63GNI;YXR>G*R&-GF)5*,TP.E&@O(0+YJR(6K>QN8LIQ^I'>VKG6 OX,GU908 M-T$W&VX*S?
YB&F!,1*9%I_@Z*"RM-/3D>8_T.G]1 MX0-O)S2?C2F?Y8L7],T'YO.H;_X">(YO4K=X7IT4 MSUN_505?CE =GMV.1U=_^TOV:O;W%\ N!K"+E[1?O1@8[$BV:>)W'_X?-/2)$)?:Y8LF2KFD?2'G6\^AVU)2Y<<\E.F3%Y
M\>"8T"Q0#LTX8KU74GBTK-GI0C5DU#Z1<+QIC9+B1!PJ%4BMUZ)P94-%&DS! M3]12 ?;L8H@<=Q*5WGK42K^D%\0YX==ZLFMB553D05AS 48; +II1 MWK/\$@#D&8(%[.LAT?C;-H9K0G?K)XL01T]K9VL2VX51NB;KR/ &'P&[8"X1
M>0E 3> A ,-?%BIE>%H7A2JVK8)?Y>,;$/&OBX/&6FBL*U@*G(:+721H=' M"5U<,XA$1!&H^M,PL6UXVP#H(U1YKX'X%%&9,EDP-0,$<7=R4A))QF'-*92 M?#WY,I9/*J6B5$S*+=\B7L=*X9K&!0%.K4I$XN$HEK^WY2:*
K[CKZT6\+I) MF2E02D:LT8YC+D8$,0#)A7T,3A>IV&SV%>.3BTBZ)$A&!LN^23()>0*@/_0;%L5R79!EH!0""MH!U$TF8>4>V4 M-BES0EP!X[*\A(*RU+($\3P66#&J4>+3"SXMEN\D_R'#3L%K1SA@Q%R)690* M%0OUID.
(8:T>Z9V!9EJFS?Q#O$^%^AB?HS;.X+V!W"'M+RW:#?D"YS&7G M_7!U'+Z94#;#"V5OYHLT\U+H+V;6@QJ*^U*5+##I)AX#T3SI/^'"9W-_MII MC?HRH,&>FE-V)F:PKD),Y*B X*Y;7KD(()_W #K@ M9VD\
(,Q?)3B3B"U?],MON$@68QQR_/?('4031#HC \D(2BP]%>J-IN%\TH_G M0<" ,TM3BQYGEH L$JKN/29+ HP1CA2AL[;HA5.(\0Z:C97?#7:&7=K#'BJ4 M564-NAG]@FVLU9%&9_"\YRF1RFY2AK[!P2=W#5RA>RE%A_J7JAMCWXIEVS:Q
M(%$?0[/J=K*AQ71-NNORZ]#>8U)KZ4GCY_4F3B_=3JVCR*6DDJEU*GR1]3* M ^/46- 04.NJ5G#&5KEX$!&KGWC'3; _\T6'4)VF#X*(\:38YLB\AR6\3.*(HS# M7WS<6X>./QQ=;J4R/SOL%[3++JD.Y=4Q"^*= M2NV2-
VYP]4*E_,*QK:=VA\S-CM.X'V2+V)%N#=?217K*.IYHW$H-;R&Z&SR^FQ$+EWOTB#8 M;;Q2X3R 8V=\K7 C9B<+\'UML>]U S$Pw+&O_@!02P,$% @ '8AG63-@ M(3(0* JQ(!D !X;"]W;W)K&ULE5C9;N,X
M%GWW5Q#N0J,;4&)KM5Q9@,K2,P5T+:ADIAX&\T!+M,TN65235)STU\^YI"0K M:V,0Q-IXSSUWY95.]TK_,%LA++O?5;4YFVZM=[/9J;8BATWQZH1-9ZLE=YQ MBTN]F9E&"UXZH5TUB^;S;+;CLIZ>G[I[7_7YJ6IM)6OQ53/3[G9/)@;.
[SX#7,- MLXK])FM>%Y)7[,9R*UZUU\,E+\-1Q;PW#2_$V10E882^$]/SGW*L_G)&V23 M@6SR%OIY%P?V331*N\A<25-4RK1:L/_"_?Q3'D7S MDQVO47J4Z?XUX#MMXI)X^0OG?SUO2A::@CL MRWHM"Z$#A@Y'&&-,PWA=,FX,?
$+WH=3U0;)@]9(Y108+YRCJ& M21I7-X-#[T3=PE)9%U5;"E8)3M !J\"B]J<@@KY5D49H@9*?MD 0R-?POB*? M/5=[/.CX4/Z!Q@&/75)\O+WZT*ORWAT(D&4'+XI[M'F8R=9:[;R*/N"\AX/I
M[R?.I]D)^ZZE%4>EVG=.4@#7O:J2X>'.0%G%21(%A[2%_VM62M,H@^C"2+EK MN-1.">RL5+TYJA 2[W'K<==8P>YXU8J.B',Q(19H-:!.TC@ULG2VJ/IDX'@E M4)4HN9B30SR08LOU1C@5:DUIJJATUL*G6*NU#QP]_@,[(186#GYX.
(I1TZZ0 MA6"V#AJ,W-K::NR%"E_7@I4").W8:4JCPZ)A@1& MJ:.#P=IE9H7/ MST=^1A]0[6;;%>$8M\N$2V0KKQ](=[@K,6/"KB@MAB%G-I'TW/A>[IE(/OCRE M1NFB-K7\BZJQ]JY"6%5IF-NKXJ)CRB;F_BPURAZ
K!&+C@_W(^;V]KN",*]N& M/PPE6?$]6Z.B3>DK.:-M+SJ?&EPVE4" MH9:"FI9^>)X+?8\G;9XAF'%*=$?9E];('UT31F3OJ*P@A3P!&-E4R;5SBV0- M0UF2_F>$1V[3JU%;^@IE6E4-:S%D*9!_PZC>>.[WD8+'[3@AX_[E7@7FT
M^'%$8W#I.AGH>D<,>\R!S?AQ9]F8&JJ2$H.VT<9E>>#+0A:TP"D*QFD.KUGT MP3W7)7;8;X=]],EN!3\BS[1'GL<#5&NOS$@:4T=C38B%>W+HEXV']R=+/)/WZ\\D -0(=8G*8 M%B?7__CWK\#[)%1"=AD&=T$F5Q$,\S.DO"
(\)R'DUMGS-=^V$F"-,WP&^<+ M#*H0#UD8!?EB,?E(\Z%_FV-IL$PB%@=AM&1A$BS6*\ MHR!+%_A-XHQ!#DJS8)G.'[&.@VO1^L4\QHH\!Q3PL%E-N[*.=1('BRAER3P(M0[)Z&>3S'"JS((]E+P]>7>V_GUP-\]5+$U4ZG[-?
/HK2U+X#;9__)L9+ WQ M;AC!KU&\G(P'*C\:CV8J%BXI/BS,@WR9L70)NA%+,\2N"QK*^U!3M7 :9?]@ M5'?>)$0]3U,Z+.*3%[9<*(@C!,*<4[!S<(<88R7X>3ONR0DEPN$?[_9$$2(B.A*(-WG.TK
M@1(6C[O-.RS/D"GOV")/\8M$3JEL4@#=OC UT'L/*Y7KQ';XMWO5G[_T8CH; M?4#884)RGTD,;<:U]=\2AKO#EY@/_@/$8;G_C/,)/L(6B?>:-43GQXMTZO>; M_L*JQGV.6"EKU?+=_70, #P' 9 >&PO=V]R:W-H965T4 M[#B+U$!?;%
[FG#DS)(]FG;'W5"$Z>*R5IGE4.==59O&X\@^"_![QI!3P1R_@Y<$;[E!YX.-ZQ?PBU74908"E:Y3Z;[B\ZP*+Y_B8->V% MI3MAJ_0HX1J;,9PF(TB3='J$[W1?Z&G@.SU2*($S\$%JH7,I%*R=<,@7S+U8 M;T\W?9G.OY4K:D2.\X@?
Z%]P&CQ^M7D/+D^(G:Z%SL]QKY8M<0K1'!CZHSU MA@O\3E*N#+46X=\O^.A@I4Q^__TE[+ZB^?T(&F'A0:@6X8]DG$R@ M0=N'CG8L7$LC]!8D48L%"%T NP0Y'OA^G1T!2?+-U"A*B#;/DM\(G6NVCZ9/MQY_>HRG5Q<_5@ M7^,&;]\
TWE((2WG]C.IAW%7&<423:>Y"&HSDJS:;O)7Y;7'G*R>A-RQ-NU& M.]WK-MOE, RSOYEIQ]95DH^DDTI!QL?&%YO];6BN1<<\16B--BQ,!^<-=^EY M$R5Y^A\^Y]!SXC J1>^Y&7L+DEN6'"PC1$\=3AK'6=UL&PW MC(#S_H[!Y.W%.8R
T*/\TMGXI?<2'SA:[45ZWR9.U6K7F]M^=?]I6/:.^!3> M?U=NA=U(3:"P9&@ROF GMKU7]Q-GFN"/F7%<61A6_'E#ZP-XQ5I-5U? MA*'**F!8C40-W'PIA&18FZXL0U5+P+D3,1K&430+&28\2!=N[%JF"['3E'"X
MEDCM&,/RSQJHV"^#<7 8N"%EI>U F"YJ7,(MZ._UM32]L'/)"0.NB.!(0K$, M5N.+S=S&NX ?!/;JJ(TLR5:(!]NYS)=!9!<$%#)M';!Y/<(&*+5&9AF.6\^@ MF](*C]L']\^.W;!LL8*-H#])KDM,
]0#@7>47TC]E^@Y9E:OTQ0Y9YHW\1. MS8S93FG!6K'I,*;-WYJ\W D,#[]@K@5Q"\5)*T@<:#-RAS61ZQQNI!BCZ2- M-FZVX7+CU(:&<%O%6RW-5V)T.KTT]&K,.+#WCKV&MX"_4()=$[%$?Q MI&\]@^7/EI-
TV4Z<7_+R;*.O)@9=:F"]^6[\)QO^=HM?J!IGL S,'E8@'R% @Y<$;[E!YX.-ZQ?PBU74908"E:Y3Z;[B\ZP*+Y_B8->V% MI3MAJ_0HX1J;,9PF(TB3='J$[W1?Z&G@.SU2*($S\$%JH7,I%*R=<,@7S+U8 M;T\W?9G.OY4K:D2.\X@?
Z%]P&CQ^M7D/+D^(G:Z%SL]QKY8M<0K1'!CZHSU MA@O\3E*N#+46X=\O^.A@I4Q^__TE[+ZB^?T(&F'A0:@6X8]DG$R@ M0=N'CG8L7$LC]!8D48L%"%T NP0Y'OA^G1T!2?+-U"A*B#;/DM\(G6NVCZ9/MQY_>HRG5Q<_5@ M7^,&;]\
TWE((2WG]C.IAW%7&<423:>Y"&HSDJS:;O)7Y;7'G*R>A-RQ-NU& M.]WK-MOE, RSOYEIQ]95DH^DDTI!QL?&%YO];6BN1<<\16B--BQ,!^<-=^EY M$R5Y^A\^Y]!SXC J1>^Y&7L+DEN6'"PC1$\=3AK'6=UL&PW MC(#S_H[!Y.W%.8R
T*/\TMGXI?<2'SA:[45ZWR9.U6K7F]M^=?]I6/:.^!3> M?U=NA=U(3:"P9&@ROF GMKU7]Q-GFN"/F7%<61A6_'E#ZP-XQ5I-5U? MA*'

```
4EIIN1OG9NMN]%=]26'9/U MH4]P-)BD<\<>ZPCKM(W,N\0NP?1%]HJ MNM*,!4)C6"PB77;LOKA+_>K.6TEPK2M.$3K!B?\S>0Z-G/3L__,.PJH M_-_'V"CQNL%W0&LX7%8]JV<6I5XYBQ;\(W.>X0[4M\A*Y+F%8H4 M25?BC8-
V@>MJ*WN]WCN6.-_9J&@F!GK\B#]/^3JK5RIDNX*^>9MRQY/QV??; M*W'J?Z/;6;":X :QV3.GQQGB,X$R5@2!/8/,B3TJSF5DGTJ=+0A^W/7-GAS$ MNF6G*$\00''NMN=71],RYR$@/A_/E5%RD"C@"]*T&^@8XZW'Y6=&EQD.E?>N
MG80[G+M4T1V79(V]U9+ !>5!8=E4R9K%: 'TZC\FB5%B]B4M^F1$GUD''/E:O MU5;J$BA&PC2M"NR=IF M;40&HRH^FW;5MNFX '!$X7I_-A;,?!M ]3M8[[IEP_I UHZOLX^W%%>P]T@I M-6MN^0C3QB.ZH&_00W&A2QLR [/>H
":2JV%-SBIATGN']5 ?!PL[D1*J82!?18+P!WE6M%>W @779^X(+85Z5'%]< MFG.8$_#D4$&Q*^[%7FIF!&,)+-".%OH)>"2XGRC\_U^KZJZT;6I:$Y,,Y3 M?" '))IYD$1)3D%7==!5=BH;K-36/B[MD@G)DZTQY5/'-09W5F^@ 8AGM?
W" MGI$@9$V%JMQ*T"(T#:_%+M4!#OI[ZWVJQ/EJ7P(.$?W8T8T*Y;/1H_NN(JTS M!+8>9P7'YQT^JGXQLO[Q]:#38509Y%QJCS](I5HK,(%J#;KN0CDJ?3HT7.^$ MU60\;Q75%"VE*W&F[+I=+DM .3E><4(I(!J)TNG:(U"
(40,>%,G*&&^A2FY,V^:=MLU'M>V#RWA V.Q404][.#_<(SQ^D_$"I/MF5V1ZD6EE560I&6FL$/UJIC9.0LU; VRB/[ MDD&L#?=S.]!Z[\1(1]2RA?6E]%H::0RU?%#0]P/QAB+ZM1%E[6R1U)ZWE?46+->X"SX&CH?RGLI%!](=BG*,!,?
8#<)K*Q/ M#E.FKJ9D)=\'7.2X'A\(@0Z$;Y]VB;'L;5W.82SUA2#]SKCG D(-S%SB?'YD M V/O)8N$)W3"R;EP@B[K>-3G96U:,)CRT(I.?8 =G?Q8<,&H=>*FFJ;RV>=A M<3,-
F759'/O,I\3BI'/%'0'V:3*CZ4^27T<4+G[\2!X70$=D*@Y%\\PQA#^O M*B\JRK)4:](;Y!(]ZE@QD2Q'(.1$)66IU%3Q)8*!=W587H" )R[CRH M_3D?(QX3N+)P1$M 1#+]OT4/N-.UY 5]DPYX,^9DNO:WV6B_VLN?X)@YXT?
3OP,HJ%:-7.XEV1+S IL@D$:RH6D(U*6G9KWEC M",G,>CL:T[2N=7$VWKMX';*E?(RN80I=.P#^!Y%L:&\UR' _/J1'Z^I&J]AV] MC5?LFZA3*CCQ@GG: J@D@>;X;DC[%E"CTOCBA^V6] (9R#2'&8?>_$,_KPW
MNJ&4*I5#&TV+D4B&9MJQ#ZX9I_.S'9)FH,85 .]DHHI7T,\00XJ;=,[&;W32 M\>'^EKE^''''<#E+Y>O*E&;%@>Z2.DZD5 XE*.1XEJ/TP ^'J&$/QK61/]C!+MB Z/CBX M'P='37^^R;G7\2>5)8^(@M0<]@FM4Z29M%KDL?K'P1FLF-
S^';%CLE#6'8P= MT8]G5KM.V]EXJ^VWL(R__VB\AUMN{$6CD8;=L:J,,J*11Y&)'[OG/? M5YQ=VL' 6S3Y6P-_1SWM)+)=^]_BMF9B7 M6PD69QCW ?[Y'X6>RSE#4_N?YSNKI!?A5=++'5O2-:>VD2^\M&/3_Y"Y9EKE6:
MM(;'_(${pA?E6@D%HO2YRZSW; C5<4M3K62"0BTX_12JZ+3 'ZTAHJ5>2BO; MG,1UN7P-^T(OP7C^_>?2K5>>ZY<2<472';GU<]C/:]H/]=.>I4HL/3TY'SU970%[-E[!?E?EU)WO1*?OZZ /T'37KR.Z00+K% M(8[?
Y(T8ZAT(+F55FH4T\CC #=CY.[7Y--QL0H,;'@R\\'ER/0$Z+@ACIP*U M4LXCENZ% 2 IO:J2WZ%R%J&R0UZO>\C2>RG29&@.9^E$7GQ(2K@F?O/)PC MHE" ?P4G/RQ%[836Y2V%&,!TU^8TUZFT*6R($FOUCA&UWC5?F@$G>M
M:VWW^E[*+SG).[W>^ZF M0&R4>[M'E2 13;VKU+/&!4$BQB'9A^XL%!?2CO(Z'^@%P'7):X5Q M.:>A%@_8%?',Y9V8L+ 3!]"<'!W-KK8IE0%I"',9<>($ZZ7@-D@Y]B9HJK/N M_IS&;V6Y]B6N;(=6Y(Z.Z(T=%Z_0O=Y!CYGH.IA<0]
(D>=LIW@(Q^E(W]W34 M33.(HKM1?J$R P55 E5+=V,T.A_<\!X03O!T5+Q$O M)O%[4ES!DMTXIGI\[8P,$3JD/FEX$.ZV;"7IM6RYYYSWJ20/,$01[$59N%<< MN ,K6>L5U2#8PGC8$[W!Y-Z;%,C!V ]_*(.B"'5Z(S:?
6O6F24_*J4DBH?N M)]/_XF58G"[\.^@]K,TM>0R.XB594YD'A1U=%%]7L&VU4]*)QT(6P7W'V9 7IZ\>_3CB^ MUK[$9;1@'R93PP;U;&@N[FW=F\T0$W>N\M^$Z U(:,:@MM):< >&NZ. MT [RY$WK&<(-3EG$>&\KW*WN1>X02'BV>
T6H[!07/GEOO/2O_1H?*OQT"O7 MO?*U/V@3__82^5/)L?4@E8A_J=R+HL85)*5?OJ<]O12E-)6'). 78CSUTS7+S M\6:YM\Y[77'K$YVD^(5A?DN1OBB_*^P?7WM/S#I(4-F]7SWXFLR><'&O;V[< MI/*.DQ$P7E
W(U63FYVF)W;;TH/F8,4R5&'[L#+$F/Z$W)/EA ((>)D8-3 M.>?7X4 _3PQ_HJ"SB67B77_<=@R76;E\$J9J-ZWL59H[Z:MUM2(3SUD=(2> M1D#.-I G%=)Q?APG.=)N[LQUKNORFH]W>7W$%K(ZET#^=93"?2.:_ECK/K[<
MWA[881IZ-X'S\MXV=0UBT*"0D_8-Y0-C75 X5'-("$J4CZSK3)(WFVUI[E1' MDUMIQZ@,T90)Z)(7('3%8=G0QL>%WC5;S<>;K7Y1M[T?OZE-9^8$Y4C2Y!?XREP'2YIN>CC M/Y/_:2OE4SYG0LX _WP'8;]09\P096?)G'X/"?
_07]IEBV8GJ7MX]ZOC;BQF M#G=W9[Y(SHXQ,_[AOX%9]M7 #Z,?7=JH>L4_+<4(OFKD]Y?'M^'GJR[E1YNZ MQ^6WKR#1%;U#6JHEADXG9R<'\@Z2_]"8+?^$$Q!08S9\N589C" ]@/M+ Q3F M/M "X4>]7OX?4$L#!!0 (
!V(9UE8F).$[@, )8) 9 >&PO=V)R M:W-H965T Y MEJ5U1#!=CZ]/J0U?"D?O']RN5,N2Z[Q7(); B)793KW<@Q6N>5..&[G_&[M\ M$NNOD*5V7]AWNKX'1:.-K#IC0E*)NOWSQXZ'MQB$G4'H<+>!',H+;OALHN0> ME-4F;U9PJ3IK
B=JNRFW1M&J(#LSNY8&(8"/<(&Z4&+GJ))K,%N$>:-)6VO@ M]0INVUVS:[=B4XNU*'AMX*PH9%,;46]@(4M1"-3P_HXO2]0?)B-#"&V<4=&A MF;=HPM^@&<.5K,U6PV6]PM5K^Q%EUJ<7'M*;AX,.;W%W I'//(3#>,!?U-.5 M.7_1
%T:VOR.I==:Q\>M[0${U3M>X-2C$Z11/: W^_./((/7_&L 6]]CB(>^S M"Z'Y9J-PPP^;>(,/6#<(_SK <(>/!N:E+.[_.X9]T/MQ['=;A?AJSX 8-U@M M43G:K\G+T+K=%ON)7DB7GZ_@,Z]L25'O42X;#>\@"5GDYU:(F1^F)!!Q+,V3
M3LKR,5S^;,2.3+H8]S6F+($YI8)+?C.51"H$?LC0,(/=9%(1P)PTOR3C/69J% M5@A8GEHA3*.*94.$<< "/VBW'!9*KIK"Z*/X8A9D%E[$\BRPF AOE%D8'&< M_(J-M). 4)>\X>H84LR1)W3_*G8N((''9.\RR#
[6AR*ZC';!\>\45&\>A MPQ*$8VL6L[%OBI':KH'8S'E*)OE\V_ 5ZXV21 @ I04 !D !X;"]W;W)K&UL M?51M;YLP$/XK)S9-K<0*(820+$%JVNY%6K>H[:8/TSXX< FH!E/;-.V_W]D0 MFDIIOL#Y?,_CYWR^FVV%0%3S KG8SIV!LW/<
M%)M<&X>7S&JVP5O4O^JEI)77LV1%B94J1 42UW/G?#!=A";>!OPN<*OV;#"9 MK(2X-XMOV=SQC2#DF&K#P.CWB!?(N2$B&0\=I],?:8#[]H[]L\V=" M_RDRG<^=V($,UZSA^D9LOV*7S\CPI8(K^X5M&QM.'$@;I479@4E!653MGSUU M]
[ 'B/TW $$'"*SN]B"K\I)IELRDV((TT<1F#]NIQ.XHC)%N=62=@O"Z>2' MT @!?(2EI$)+ 0RLRN#JH2EJNGH-)W=LQ5&=SCQ-IQF,EW;,BY8Y>(-Y M>B MTKF"JRK#[#7>(Y6]U& G#1$<);S%^@R&O@N! 'X1'^(9]ZD/+-
SR2NH(VOT/I MM>CP,-HTRU35+,6Y0]V@4#ZBDWQX-XC\3T>TA;VV\!A[LJN&"TO.J ROB_+7 MBH8[?-*PX"*]_W=(_}$3#NNG*]98KE#V]PR7F':>@?4,X0NC=[@![.6\AV#L MN\-P9*S1Q!U.(OBI<\+4^X_J!1",W7#@4ZSKCR+XCDI-
X3Q-F[+A3&-&7462 MTH+9OCT)!F-W$$_@E$Q_Y$9Q2.:=T(R_P>]"A495[+NC*')C'+OC*(9#="7'V M6J=$N;$#0D$JFDJW7=1[^QETWK;>2W@[P*Z9W!25 HYK@OIGXY$#LAT*[4*+ MVC;B2FAJ:VOF-$=1F@#:7PMZD=W"'-
!/YN0_4$L#!!0 ( !V(9UF;X*S_ M.00 &\) 9 >&PO=V]R:W-H965T[<.P#XJM)-[)ED^ZFV:_?I3L)MF69ML7 M6Z+$AP}%4M1TH_17LQ;"PDLM&S,;K:UM+R<34ZQ#5]J#G4]59637B08/IZIKK[;60:C.;_T=&KX%.U
M6ELGF,RG+5^)1V$_MP\:9Y,=2EG5HC&5:D"+Y6QT12^O8[??;_A2B8TY&(/S M9*'45S>Y*V>CP!$24A36(7#\/8L;(:4#0AK?!LS1SJ13/!R_HO_H?4=?%MR( M&R5_J4J[GHVR$91BR3MI/ZG-
3V+PQQ,LE#3^"YM^;\)&4'3&JGI01@9UU?1_ M_C*7-JEI(86#\Q-W ;#JQ:,]I38H!^[K'9F]@ MYW"O&KLV\*$I]?E7_0GRW)%EKV2OV4G 1]%>0!@08 &+3N'%.=#CQ>><-Y M[]\Q]WKMZ+8V*Y=+T_)"S$98#T;H9S&:?_\=38(?
3G"+=MRB4^CS1RR_LI_ MU'(?FU\)5W@2+Q:NI2J^_G:_]DG@X[1OM3(&;KC6VZI9P56MNL;"A]O[_G3@ M0:NR*ZQQF2%T7THPIF?PI^%X4HEX(#2'UP0GA';",DBB,<923(*;X/W?2 M/"!1E@"6%!9,@RFNM6B*+?
#R=\QV+'2:2]X4 K@%3 0[ M&!RRP4&G&8F2Y.\&LY3$-(43(8EW(8G_KF?P;JI+GC@3KB M^3\/_[,1RT["S]520!_9JZ+HZDYR*TKXB%?]+M+_LCS>"J[-&7SALA,N+;2M M_N#^/NU%;R[<8\T.
[;0\6X)04:D3P/,",CDC&&R4*3[%*8IBZ#&*5PX^]4/"TMI.=KUE7; MPU"&.W*2TQAULIRD'@G/F>8A,,9(XM&RD,1!YE9R0C,&-WC)N9( [3J @0Z= MT]@GK'CM2ZA/>=68B3];"F0-O6T(T;2A,$X1(8>,L/,C?9B-$V=&$\@B2*X
MY;+4#BE%+N^&Z/PLKBG6CI%IMG0GKV00K.D."<9HYR@EA081 <4C"-$)G I)% M(:XD**@.%\GZ7KB3[EX35WT3W6_OGR+W7*^JQH 42U0- M+E(L5-VW]WYB5>M;ZD)93"8 7..+2&BW =>7"CO+,'$&=F^L^9]02P,$% M @
'8AG6>V;:I/@ @ )P8 !D !X;"]W;W)K&UL?57;;IM $/V5$8VJ5B(! [ZE-E*GN$MM_ MW]F%$%=R _)[.V?.F66&V4ZJ1UT@&MB7HM)SKS"FO@X"G158,GTE:ZQH9R-5 MR0Q-U3;0M4*6.U I@B@,1T')>.6E,[>V5.E,-
D;P"I<*=%.63!T6*.1N[@(\ MYX5{DBV,70C26?=@9\<=_IH M#-;)6LI'._F:S[W0"D*!F;$,C%Y/>("M"6"*2\;?C]/J0%G@\?F;_[+R3ES73 M>"O%+YZ;8NY-/,AQPQIA[N7N"W9^AI8ODT*[)^S:L^/(@ZS11I8=F!240&K? M;-
_EX0@P"5\!I!T@<D8[<%8=FL3QRE[*RBC:Y80S MZ7=I$!*XA)LL4PWF\(VS-1?<<-3P[H&M!>KWL\!0* L(LHYVT=)&K]!.X4Y6 MIM#P1J9_2LFW).?9T1967-P)!;NRUR*8R M&I;L8,4"J_*3=_7;>8$'W!M8")D]_CEEZVS@[T8H\P;+-
:H^_? 1LVYEX%9B M6#%!)>W$U>R@I!!@V)YJCH0R 103")8"K)56E[:?@F<$#*!D1\/K*L-4NB<>LT35HU3-;'D233M4RY- M0;Y'_C >P<0/QQ$\2$,.6;YY[R=UTJ_2# MV2!:>*J%-+-@8VUS$D6FW&#-S$ U*.EDI73-
+*WU.C*-1E9Y4"VB-(Z'4CYU/56L$EWF@P;5TS_6>!0FUG01(\;]SR]<:ZC6@^;=@:[]!^:VXT MK:*K>I>(U2L.5!(VK67':G"QRE^\3OG/R.?L.UR"THN6V-5O0.3@IK+[LV>=O?P"C". WP"D.T#J=7>%0,IS M9ME\JM46M,LF-A=XJQY-
XKAT'^7.:CKEA+/SK\HB%' ,5TJNCRWJ&LYQ:>'H MGBT%FH_3R%(5EQN5.\9%QYB^P3B!:R7MQL!G66'U/SXB=;W$]%GB(CU(>(?- M +(XA#1.\P-\66\Y\WS9 +G;2?Q.!A=<&PM7'"6<::RXA0M6CD>)BXHDG&0%*9-,E@@"J5$-
).%PDM)SG(S@ M7EDFJ"#=9)$-PV*8$2H+1T4*5VA(]UE+2DA7XY32O#@:ANEH!!]]4&04O+2( MIW$"XC =#UV4C\)\,H%)OT#TJCMKU&L_@PSX6^@:M=_MQ]OIU]TOZ=V,O&9Z MS:4A?RN"N@L)0'=SIUM8U?
A>7RI+D\.'&QK5J%T"G:\4_?I8A(2OO#__Y/U!+ M P04 " =B&=9XOF$!_0" *2!@ &0 'AL+W=OQ*O: MNV9WW)2 9M:=A%0*0;QX+YYSYLR.]WB\U>;!YH@$3V6A["3(B:I1&-IHQ+8
M"UVAXC=K;4I!O#2;T%8&1>9!91'&4=0/2R%5,!W[O869CG5-A52X,&#KLA3F MUPP+O9T$G6"_<2%5>&#)9(G*2JW X'H2O.^,9ET7 MP.^2MS:HSFX2E9:[(C%338)(B<('TS),@@>'O$#%H4C8AD_=YS!(:4#'L_W M[!!]
[55+2EC\H(MO,J-\$@P#R' MZH+N]/83[NKI.;Y4%]8_8=0$]B\#2&M+ MNMR!64$I53.*I]TY` &&T5\ \0X0>]U-(J_R2I"8CHW>@G'1S.8FOE2/9G%2 MN:8LR?!;R3B:SC4A#.$MS(25*0B5P94L.L;,E2JJ2X37)V)5H'TS#HGS.528
M[KAG#7?\%^Y+N-6*<@O7*L/L.3YDG0>Q\5[L+#Y+N,3J I*H#7$4=M$\^7G"G>0E/?J?(:=/XY] MNN3KE]4%@E[#M3!*JHV%!I18YL)@^T2_OOM*X!Z?"&:%3A]^G*KI;-;3-=WG M!O%9+X$[05BN6,Z^'3!GJG\%M>9UB4:0-
J/6G!U'-I_82XC;W23F<="..X/6 M9[1V!$OH3.H,_/7M)OG<'S9LF6 MP+&ULO5=;;^(X%/XK1UEIU)'3'"!J M$K.V*>W^^CEV0MKN0(;9U:X0Q';.Y3O^/E\8;H5\4"M$#4]E4:F1L])Z?=[K
MJ72%)5=G8HT5O5D(67)-7;GLJ;5$GEFGLNCYKAOW2IY7SGAHQZ9R/!0;7>05 M3B6H35ER^3S!0FQ'CN?L!N[RY4J;@=YXN.9+G*&^7T\E7IME"POL5*YJ$#B M8N1<>.>3Q-A;@TV[P6K-IA*YD(\F,[OV:97(V?
@0(8+OBGTG=C^ADT]D8F7BD+9 M7]@VMJX#Z49I43;.A*#,J K)GYIY..;!;QQ\B[M.9%%><K] ML*XW]NLEW.UYBF.'%H0"NAC.N-W/WFQ^W,' MMK#%%G9%'U_E*BV$VD@$L8#9BDL\G5AVIOR9EH6&"REYM4339G!?24S%LLK
M^CM_'YY,&^&+K1,^XI.&24%D_[&OY$Y0^TLF5C26TBNK/'2HMT_ R&!CJ\%YK7EX4Q[E!SU Y:$<>N$=1H[+=]UZN L;CF+.SF[$=4CJ8F M?R,J2Z?Z4;(ZTQU8X'6BVU?S=4#AMT>1%[H!'Z.P)2_H)XR^\*DNM.\F+(Z2 M
_SU61R[Q^??PX['W#ABD1=V\=-O^>EW\M.N7S-'#8J3Z>R>]H8OUS;Q7A8Z M@_[#DV700AE\JU-O\!]@2UIL2?<61;?.;%/8,^]%^O7D_J#0.Q,=+?2W^_,Q M^@Y8X,4DL9?-R6=)/]JIF^0_B)D?>@?TG=36N[S*YCUJJ_)8/TC8P/?
VZKKW MZI)8HES:J["'5&PJ7=\7V]'VMGU17S)?S.NK^C67RYSVP@(7Y.J>]>D D/7U MM^YHL;97SKG05(-MKN@? TIC0.\7@B38=$R"O7D_J<^"M02P,$% @ '8AG M67@+P/]( H@@ !D !X;"]W;W)K&UL?5;?
M0ZZ:LS47UO;7HS')E]CK.$%:86X>@Z/:"G[^J'!#1^&N'Z1]".L>WZSWZ MC[UVTK)0!C_IZDM9V/74ESX4N%2;RC[J[<^XTQ,[0%Q7IK_"=K!-A0_YQEA= M[YR)05TVPUV][O+PQD$&WW (=PYASWL(U+.\5E;-)IW>0N>L"JF]-Y$K
M&U>4N>WH:TE^=G:O+0(7,(+/+7;*ELT*YKBBM%L#'Y[4HD+S<3*V%,HYC/,= M[-4 &WX#-H,[W=BU@9NFP.*]_Y@H'GB&>YY7X4G .;;&\(&81!&)_#$0;?H M\<0)W08&?,16=WUU;IMA*U)/,UA\/5C\WHN!)WRU<%7I_/F/8[I.1CZN
MZVG=(;ZK)\5L+=8+[/J2W!/*B>^>*YFKFX##RGQ$%VPV5 )28 8%WLU=W& M4K(D#=V",YFX19@()H+$K2+.>,"]0>I#IXM-3GT:L3A.Z"ID2KU,[AQXR&2: M>K>-I:[N=S[$+(M"$(R'&?"(94$,DD5!ZCUIJRHX,,HRQM,
9,9$*B',B(8, MB41(^+%W6?Q)NY(TWES=/EU?_I> 2%FFU890J-$JW:Q&%44L0!F# MQ"X. OA H!\ABBEOI/VV;E79]=UVW(/3.1)27D.1>==(+927:CA\*;BJ70?_ M/;S@F:L/<,EDED"
<$=T0XH1JMRL:&@OX2K/'((,&^XCE_D/9Y+K&-Y*HZC*. MW2T5TF6#.L7=TDAZOVAC@$+2QJ#]LRG-NE?@G&M=E,LR'RA1@;PL)_MU63D?>[155_SX4RD_+L$4Q>EU%%2NG4LHYUEHYM1KLQZGV,J+A>1*[%TQ4VX
MI#**C'OW>T,ZX?/GD1LL!9 H)WB@0YY92N4/*#\)BSAU) 5**#N]@72,8#[ M3%%CU2L'.R#RA3CF#5,9TI4:.W;:)">C8N31^,S=J)+YN.AJBL6GL,$(.;P\#
M^'*8._^:#]/[CN26U&45+LDU.$]C'[IA(@X/5K?]%%IH2S.M7Z(I)P([9T#? MEYI.Y-V#"W#X+9G] U!+ P04 " =B&=9G@LF(6<# 9"P &0 'AL M+W=OUO;[=-232_?B;73LN%.*F+_<%}F7FV>>9G1W/<"?D M)Y4@:KC+TER-
G$3KXLIU591@QM2Y*#"GG;60&=,TE1M7%1)9;)VRU T\K^]F MC.?.>&C7%G(\%*5.>8X+':K,,B;0)YB*W%&[Y)M%EPQ\.";7") GVQ MD#1S&Y289Y@K+G*0N!XYU_[5\;)C[C+:,OY5K!$E/,91(L;66LKTTK;%8HTQ$> M%ZF6?
&6+E^.)#2B.;-=0^G9,:&)-1F;OCD]&+),13?".@\CBF/#O5OBQ[=CJ M6+N-SW2UEGK#GHQ2LL)[E _I'5U 7>ZV&7@$PKMNY[R9P/I%D M.N)L"UQ+*S;]8*)OT"I>--$'Y5YR]98JG)Q\8A*A"^.A(V/AED81D"2$ZT22
M9$7G$0HX\5$2&@GX@H\R(]&I$GZX]^'DW2F\ YK ES7+A$*)D2V519K77A3: MKW+M[@O:NW#+$KD6$"0AAC5XOQD_:,#;*A)E.-Q=.*[<1L)[3,^AZYR!Z[A> MC3VSU\.[=>[\-^W!F[4?!*-;GHVNX?-
>X)O&C$OZ#$S5S99[IP*F0J"L37A. MV3>4^I;:3(9#QQG9F_TH5H4&%2&_*N0.!L^E@AIOKLG=>"Y5WKN-7N^6'#< MN3U31XRK"PW,+2K@09TU#CYNU"V;JCM3PG3%$?63,-4S,V6K9)[VZR+E52SU
M]"J1JA'J5R)5%?)ZP^>!JA'J#R_JX]0KX]1KC-,M36BP8/ 91;!#5TBG/R)A)_6Y:E910>^*V!=2AIQQZ;DC48$+1EQ M$/V+,OH7S45 'O^U"!H9CBV"-LG\-LF"EL@.TC HTS#X_XN@647'-0>P[C:? M-
2*/3>=/YQ\)*I;7<%OJ=4C2TU)QVE@@C:?:NGF5KJ79CF,S\"J=05L/\IC:>R.5:N569I85L&!9(O,.NMPMY^6I MF1*?[5]U+F>=FGU?S]=FA'NBSX?S6\)7-!$0\5*IK]D:J@K%EI]^3C*70]02P,$% @ '8AG692W^..X M P _)0T !D
!X;"]W;W)K&ULK5=1_?0Z8,,:\-%2)PDXN;?=P48W ;3JZG5K.96EX)N!.$5WF.5-/5\#E;N%09[ Q+MNF MQFZXRWG!MG /YD-QIW#EMEZ2+ >A,RF(@W"N:07QI90&7Q=B*P8[?7!-;"IK M*1 LXDVR<$%+#$C$QI@^/<(*^#
<>D(> S5.G3:F!1Y>[[W 7B6/R:R9AI7D M V2)21=.Z) $-JSDYIW< 0%-0E/K+Y9<5[]DU]AZ#HE+;63>@)%!GHGZGWUN M"G$ \/TC +\!^-\ Z/@(8-P QE6B-;,JK6MFV'*NY(XH:XW>[$55FPJ-V63" MWL9[H T0YQ9OI4&R)B\
(C=2)KN,<\)$QMX(P\0V6W/0>+1*<8%7F>BLSJ_! ML(SK%^3.[K/)9:D1J>>N05;6MQLW#*YJ!OX1!A&YE<*DFKP6"2I?XUW,IDW) MWZ=TY0\ZO(=B1,:>2^[ H1\N+\FYVV#\[CT(V\2!G/WL2?@I TX&0R(?8I=*+ -E
(1/Q&6_(L=@0^1Z:US[6UZ MP.*5'P51/XEI2V)Z:M;39_'\<#:EL Z 01LP& SX^N:6?+R%? WJ4U_40:15 MQ0M=L!@#LJ:!04(SO+77VC@_3;0 K.6V^S48LQZBD$GXVE_,<(V8/A36R#\ MD1:
(6A+1J5E'S[.>A9/@2..-3KU,E;S#D>X;:0^Z43,K8Z,%^&/9T8D/0 _VD MIQ:G01Y6)_*F]$AM "ZB_U-[HG%W2,,[PJ&30GJR%C;( YEUIX5T6 SQE02J M?NF3\QN&K\(M^:O +3L-X&MHL$4&79 :(IV"TI,EE#[7T&/WIM-/.BR@/]P?
MP0"'RF3UG8@?Z>A0G7J2D^UP89#)$:=OX=DE:10][IY)$.ZR-ZOM1$;LB? MI8!V($B)(VI*4*3M7X3!.3 KDL,4U;"L;PQY MD$)EUD969IM,QXR3)V'J"G%VH(" L@9XOI$XVC8+&Z#],EI^ 5!+ M P04 " =B&=9OJ1U1Y,& "L+0
&0 'AL+W=O&M\C4;-#%']+MD)(!]3X87(SV4JY M>S.=)LNM''CR.MJ)4/VRCN* 2W48;Z;)+A9\E04% I08AC4-N!=.YK/LN[PMX M/HOVTO=*<1>C9!\$/'Y^)_SH<#/!D^]??/8V6YE^,9W/=GPC[H7\NKN+U=T MI++R
A$F7A2B6*QO)F_QFP5STX"LQ>^>.'1GGU%:RD,4?4L//JQN)D::D?#% M4J827/U[% OA^ZF2RN.7'1R.F<:>/[YN_K[K'A5S -/Q"+R_ !6$WD1=DIGK+R$^RQ^B0MS4F:+E/9!3DP2J#P N/_ E3WA%G 9@U M!) \@'0-H'D
S0H!9I:5=QFK7ST5 M)^>?(BD01=?HURA:'3S?1SQ_!%HG[21^AMD@B9H)>W0G+/3UZI M7[_>WZ*7+UZA%\@+T9=MM$^4OC*;2I5+>H[I,L_DW3$3TI#)O=B11M2X0L0@ MK"9\ 8??BJ4*QUDX+89/59^<.H:<.H9D>JQ!
[T.H+@8O!*2X]M6%MD(RYBN! M0AZ(VN*.:E:FELZ=QSDFF%BSZ>-Y#6VM"JG24ZH43/5]EB:*TKQ2$V.Y# 8^ MERIG'D2Q|[EZ8RI2.JH:YZE<\T8,2VCE'9=.XP=8M0GSDZ)LY8^/EU8/+NP MKM FCI+:_F65%$O3]5VY@VN:45-
55)^H>4K4[)MHJ;)8)8_C9R_!#QWW4)@@JIA[Q) M=GPI;B;*)!(1/XK)_.>?L&7\4C=#!Q(K%&N?BK7[#M$^$>N]K^;%6J"7?PH> MQZKK 5@6HVC<56%6?[4.K*@0M^1*4BL4*Q[*M8=9V1A64RR MH:U;;!9@Y(7E8D-;L@%F]B5SFD^ITX
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55)^H>4K4[)MHJ;)8)8_C9R_!#QWW4)@@JIA[Q) M=GPI;B;*)!(1/
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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 73 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 194 265 1 true 50 0 false 6 false false R1.htm 000 - Document - Document And Entity Information Sheet http://playags.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations and Comprehensive (Loss) Income (Unaudited) Sheet http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited Condensed Consolidated Statements of Operations and Comprehensive (Loss) Income (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Changes In Stockholders' Equity (Unaudited) Sheet http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited Condensed Consolidated Statements of Changes In Stockholders' Equity (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 006 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies Sheet http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies Note 1 - Description of the Business and Summary of Significant Accounting Policies Notes 7 false false R8.htm 007 - Disclosure - Note 2 - Property and Equipment Sheet http://playags.com/20240930/role/statement-note-2-property-and-equipment Note 2 - Property and Equipment Notes 8 false false R9.htm 008 - Disclosure - Note 3 - Goodwill and Intangibles Sheet http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles Note 3 - Goodwill and Intangibles Notes 9 false false R10.htm 009 - Disclosure - Note 4 - Accrued Liabilities Sheet http://playags.com/20240930/role/statement-note-4-accrued-liabilities Note 4 - Accrued Liabilities Notes 10 false false R11.htm 010 - Disclosure - Note 5 - Long-term Debt Sheet http://playags.com/20240930/role/statement-note-5-longterm-debt Note 5 - Long-term Debt Notes 11 false false R12.htm 011 - Disclosure - Note 6 - Stockholders' Equity Sheet http://playags.com/20240930/role/statement-note-6-stockholders-equity Note 6 - Stockholders' Equity Notes 12 false false R13.htm 012 - Disclosure - Note 7 - Write-downs and Other Charges Sheet http://playags.com/20240930/role/statement-note-7-writedowns-and-other-charges Note 7 - Write-downs and Other Charges Notes 13 false false R14.htm 013 - Disclosure - 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Operating Segments Notes 19 false false R20.htm 019 - Disclosure - Note 14 - Acquisitions Sheet http://playags.com/20240930/role/statement-note-14-acquisitions Note 14 - Acquisitions Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 995466 - Disclosure - Significant Accounting Policies (Policies) Sheet http://playags.com/20240930/role/statement-significant-accounting-policies-policies Significant Accounting Policies (Policies) Policies http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies 22 false false R23.htm 995467 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies (Tables) Sheet http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-tables Note 1 - 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Disclosure - Note 5 - Long-term Debt (Tables) Sheet http://playags.com/20240930/role/statement-note-5-longterm-debt-tables Note 5 - Long-term Debt (Tables) Tables http://playags.com/20240930/role/statement-note-5-longterm-debt 27 false false R28.htm 995472 - Disclosure - Note 8 - Basic and Diluted Income (Tables) Sheet http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income-tables Note 8 - Basic and Diluted Income (Tables) Tables http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income 28 false false R29.htm 995473 - Disclosure - Note 10 - Stock-based Compensation (Tables) Sheet http://playags.com/20240930/role/statement-note-10-stockbased-compensation-tables Note 10 - Stock-based Compensation (Tables) Tables http://playags.com/20240930/role/statement-note-10-stockbased-compensation 29 false false R30.htm 995474 - Disclosure - Note 13 - Operating Segments (Tables) Sheet http://playags.com/20240930/role/statement-note-13-operating-segments-tables Note 13 - Operating Segments (Tables) Tables http://playags.com/20240930/role/statement-note-13-operating-segments- 30 false false R31.htm 995475 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies (Details Textual) Sheet http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-details-textual Note 1 - Description of the Business and Summary of Significant Accounting Policies (Details Textual) Details http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-tables 31 false false R32.htm 995476 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies - Disaggregation of Revenues (Details) Sheet http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-disaggregation-of-revenues-details Note 1 - Description of the Business and Summary of Significant Accounting Policies - Disaggregation of Revenues (Details) Details 32 false false R33.htm 995477 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details) Sheet http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-property-and-equipment-useful-life-details Note 1 - Description of the Business and Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details) Details 33 false false R34.htm 995478 - Disclosure - Note 1 - Description of the Business and Summary of Significant Accounting Policies - Estimated Fair Value of Long-term Debt (Details) Sheet http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-estimated-fair-value-of-longterm-debt-details Note 1 - Description of the Business and Summary of Significant Accounting Policies - Estimated Fair Value of Long-term Debt (Details) Details 34 false false R35.htm 995479 - Disclosure - Note 2 - Property and Equipment (Details Textual) Sheet http://playags.com/20240930/role/statement-note-2-property-and-equipment-details-textual Note 2 - Property and Equipment (Details Textual) Details http://playags.com/20240930/role/statement-note-2-property-and-equipment-tables 35 false false R36.htm 995480 - Disclosure - Note 2 - Property and Equipment - Property and Equipment (Details) Sheet http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details Note 2 - Property and Equipment - Property and Equipment (Details) Details 36 false false R37.htm 995481 - Disclosure - Note 3 - Goodwill and Intangibles (Details Textual) Sheet http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-details-textual Note 3 - Goodwill and Intangibles (Details Textual) Details http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-tables 37 false false R38.htm 995482 - Disclosure - Note 3 - Goodwill and Intangibles - 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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": ["r61"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "negatedLabel": "Less: Accumulated depreciation", "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": ["r36", "r160", "r530"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive (loss) income", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r17", "r18", "r76", "r167", "r526", "r564", "r565"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r18", "r466", "r469", "r505", "r560", "r561", "r723", "r724", "r725", "r734", "r735", "r736", "r738"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "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. 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Excludes amount capitalized." } } }, "auth_ref": ["r420", "r425"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Accounts receivable, allowance", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r168", "r262", "r269"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://playags.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCostsAndDiscounts", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Amortization of deferred loan costs and discount", "documentation": "Amount of amortization expense attributable to debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r357", "r668", "r669", "r729", "r824"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationOfIntangibleAssets", "terseLabel": "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": ["r6", "r306", "r313", "r663"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r222"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income", "http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income-details-textual"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r27"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income", "http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income-details-textual"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would

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increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": [ "r27" ] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Impairment of assets", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } } }, "auth_ref": [ "r6", "r34" ] }, "us-gaap_AssetImpairmentChargesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentChargesTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-7-writedowns-and-other-charges" ], "lang": { "en-us": { "role": { "label": "Asset Impairment Charges [Text Block]", "documentation": "The entire disclosure for the details of the charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r115", "r125", "r164", 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Alabama Department of Revenue." } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": [ "http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-phantom-stock-units-details", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-restricted-stock-activity-details", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-stockbased-compensation-expense-details", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-tables" ], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": [ "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419" ] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt", "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Base Rate [Member]", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "ags_BingoMergerMember": { "xbrltype": "domainItemType", "nsuri": "http://playags.com/20240930", "localname": "BingoMergerMember", "presentation": [ "http://playags.com/20240930/role/statement-note-14-acquisitions", "http://playags.com/20240930/role/statement-note-14-acquisitions-details-textual" ], "lang": { "en-us": { "role": { "label": "Bingo Merger [Member]", "documentation": "Relating to the Bingo merger." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [ "http://playags.com/20240930/role/statement-note-14-acquisitions", 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"auth_ref": [ "r46", "r47", "r307", "r308", "r309", "r310", "r311", "r457", "r675", "r676" ] }, "ags_BusinessAcquisitionEquityInterestIssuedOrIssuableConversionOfSharesToCashAmountPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://playags.com/20240930", "localname": "BusinessAcquisitionEquityInterestIssuedOrIssuableConversionOfSharesToCashAmountPerShare", "presentation": [ "http://playags.com/20240930/role/statement-note-14-acquisitions-details-textual" ], "lang": { "en-us": { "role": { "label": "ags_BusinessAcquisitionEquityInterestIssuedOrIssuableConversionOfSharesToCashAmountPerShare", "terseLabel": "Business Acquisition, Equity Interest Issued or Issuable, Conversion of Shares to Cash, Amount Per Share (in dollars per share)", "documentation": "Represents the amount per share of cash from shares converted as part of a business acquisition." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": [ "r109", "r458" ] }, "us-gaap_BusinessCombinationsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsPolicy", "presentation": [ "http://playags.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Business Combinations Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": [ "r110", "r111", "r112", "r113" ] }, "us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies" ], "lang": { "en-us": { "role": { "label": "Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": [ "r91", "r92" ] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Property and equipment obtained in exchange for new other long-term liability", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": [ "r24", "r25", "r26" ] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": [ "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-estimated-fair-value-of-longterm-debt-details" ], "lang": { "en-us": { "role": { "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": [ "r55", "r56" ] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r22", "r158", "r643" ] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": [ "r23" ] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": [ "http://playags.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": [ "r23", "r114" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r22", "r88", "r186" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net (decrease) increase in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r0", "r88" ] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Non-cash investing and financing activities:" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://playags.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": {
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"http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 12)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": [ "r67", "r118", "r523", "r583" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-12-commitments-and-contingencies-" ], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r97", "r324", "r325", "r634", "r771", "r776" ] }, "us-gaap_CommitmentsAndContingenciesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesPolicyTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies." } } }, "auth_ref": [ "r37", "r635" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited" ], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r697", "r698", "r699", "r701", "r702", "r703", "r704", "r734", "r735", "r738", "r817", "r866", "r868" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://playags.com/20240930/role/statement-note-14-acquisitions-details-textual", "http://playags.com/20240930/role/statement-note-6-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "terseLabel": "Common Stock, Par or Stated Value Per Share (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r70" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://playags.com/20240930/role/statement-note-6-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized (in shares)", "terseLabel": "Common Stock, Shares Authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r70", "r584" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals" ], "lang": { "en-us": { "role": { "label": "Common stock, shares issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r70" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://playags.com/20240930/role/statement-note-6-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "terseLabel": "Common Stock, Shares, Outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. 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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r70", "r525", "r690" ] }, "us-gaap_CompensationAndEmployeeBenefitPlansTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndEmployeeBenefitPlansTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-9-benefit-plans" ], "lang": { "en-us": { "role": { "label": "Compensation and Employee Benefit Plans [Text Block]", "documentation": "The entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans." } } }, "auth_ref": [ "r103", "r104", "r105", "r106" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Total comprehensive (loss) income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r19", "r174", "r176", "r181", "r517", "r535", "r536" ] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": [ "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-intangible-assets-details" ], "lang": { "en-us": { "role": { "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": [ "r639", "r642", "r761", "r762", "r763", "r764", "r766", "r767", "r769", "r770" ] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r53", "r646" ] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-note-4-accrued-liabilities-accrued-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-note-4-accrued-liabilities-accrued-liabilities-details" ], "lang": { "en-us": { "role": { "label": "Deferred revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r375", "r376", "r379" ] }, "us-gaap_ContractualObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligation", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-note-4-accrued-liabilities-accrued-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-note-4-accrued-liabilities-accrued-liabilities-details" ], "lang": { "en-us": { "role": { "label": "License fee obligation", "documentation": "Amount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments." } } }, "auth_ref": [ "r732" ] }, "us-gaap_ContractualRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualRightsMember", "presentation": [ "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-intangible-assets-details" ], "lang": { "en-us": { "role": { "label": "Contractual Rights [Member]", "documentation": "Rights that arise from a contractual arrangement with a third party (not including franchise rights and license agreements)." } } }, "auth_ref": [ "r50", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Cost of goods and services", "documentation": "The 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." } } }, "auth_ref": [ "r78", "r79", "r513" ] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt", "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r332", "r782", "r783" ] }, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-significant-accounting-policies-policies" ], "lang": { "en-us": { "role": { "label": "Credit Loss, Financial Instrument [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": [ "r266", "r267", "r268", "r270", "r271", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://playags.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [ "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-intangible-assets-details" ], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": [ "r49", "r761", "r762", "r763", "r764", "r766", "r767", "r769", "r770" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt", "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual", "http://playags.com/20240930/role/statement-note-5-longterm-debt-schedule-of-longterm-debt-details", "http://playags.com/20240930/role/statement-note-5-longterm-debt-schedule-of-longterm-debt-details-parentheticals" ], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": [ "r16", "r60", "r61", "r116", "r117", "r190", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r665", "r666", "r667", "r668", "r669", "r688", "r730", "r772", "r773", "r774", "r823", "r825" ] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual", "http://playags.com/20240930/role/statement-note-5-longterm-debt-schedule-of-longterm-debt-details-parentheticals" ], "lang": { "en-us": { "role": { "label": "Spread on variable rate", "terseLabel": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": [ "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-estimated-fair-value-of-longterm-debt-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentCarryingAmount", "terseLabel": "Long-term Debt, carrying amount", "documentation": "Amount, 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." } } }, "auth_ref": [ "r16", "r117", "r358" ] }, "ags_DebtInstrumentCovenantMaximumLeverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://playags.com/20240930", "localname": "DebtInstrumentCovenantMaximumLeverageRatio", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "ags_DebtInstrumentCovenantMaximumLeverageRatio", "terseLabel": "Debt Instrument, Covenant, Maximum Leverage Ratio", "documentation": "The maximum leverage ratio that was required at the end of each quarter." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentFaceAmount", "terseLabel": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r342", "r496", "r497", "r666", "r667", "r688" ] }, "us-gaap_DebtInstrumentFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFeeAmount", "crdr": "debit", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual" ], "lang": { "en-us": {
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Includes production and non-production related depreciation." } } }, "auth_ref": [ "r6", "r35" ] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 }, "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited", 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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
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benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r61" ] }, "us-
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share-schedule-of-earnings-details", "http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income-tables", "http://playags.com/20240930/role/statement-note-9-benefit-
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The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined." } } }, "auth_ref": [ "r304", "r317", "r319" ] }, "us-
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"Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r189", "r429", "r435", "r436", "r437", "r438", "r439", "r442", "r447", "r449", "r450", "r451", "r570", "r680"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncomeTaxExpenseBenefit", "negatedLabel": "Income tax expense", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r126", "r135", "r203", "r204", "r226", "r240", "r254", "r434", "r435", "r448", "r539", "r680"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://playags.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r177", "r430", "r431", "r439", "r440", "r441", "r443", "r568"] }, "us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsAndNotesReceivable", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable", "negatedLabel": "Accounts receivable", "documentation": "The increase (decrease) during the reporting period of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans." } } }, 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in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": ["r211", "r212", "r213", "r221", "r392"] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "presentation": ["http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Indefinite-lived trade names", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r291", "r314", "r663"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "auth_ref": ["r713"] 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Include, but is not limited to, trademarks, patents, and copyrights." } } }, "auth_ref": ["r15", "r761", "r762", "r763", "r764", "r766", "r767", "r769", "r770"] }, "ags_InteractiveGamingOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://playags.com/20240930", "localname": "InteractiveGamingOperationsMember", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-disaggregation-of-revenues-details", "http://playags.com/20240930/role/statement-note-13-operating-segments-financial-information-by-segment-details", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-changes-in-goodwill-details", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-details-textual"], "lang": { "en-us": { "role": { "label": "Interactive (Gaming Operations) [Member]", "documentation": "Represents interactive or gaming operations." } } }, "auth_ref": [] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited"], "lang": { "en-us": { "role": { "label": "Interest expense", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r236", "r727"] }, "us-gaap_InterestRevenueExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRevenueExpenseNet", "crdr": "credit", "presentation": ["http://playags.com/20240930/role/statement-note-13-operating-segments-financial-information-by-segment-details"], "lang": { "en-us": { "role": { "label": "Interest expense, net of interest income and other", "documentation": "Amount of interest income (expense) classified as operating and nonoperating." } } }, "auth_ref": ["r226", "r232", "r254"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_InventoryFinishedGoods", "terseLabel": "Inventory, Finished Goods, Gross", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r720"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_InventoryNet", "terseLabel": "Inventories", "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": ["r170", "r644", "r690"] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": ["http://playags.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Inventory, Policy [Policy Text Block]", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": ["r127", "r157", "r169", "r286", "r287", "r288", "r512", "r647"] }, "us-gaap_InventoryRawMaterials": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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(premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r226", "r235", "r254", "r656", "r726"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited", "http://playags.com/20240930/role/statement-document-and-entity-information", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies", 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r16", "r38", "r772", "r773", "r774"] }, "ags_LongtermIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://playags.com/20240930", "localname": "LongtermIncentivePlanMember", "presentation": ["http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Long-term Incentive Plan [Member]", "documentation": "Represents the long term incentive plans." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://playags.com/20240930/role/statement-note-12-commitments-and-contingencies-", "http://playags.com/20240930/role/statement-note-12-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r326", "r327", "r328", "r331", "r426", "r566", "r664", "r778", "r779"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://playags.com/20240930/role/statement-note-12-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LossContingencyAccrualAtCarryingValue", "terseLabel": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r326", "r716"] }, "us-gaap_LossContingencyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualPayments", "crdr":

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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r69", "r362"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://playags.com/20240930/role/statement-note-6-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares outstanding (in shares)", "terseLabel": "Preferred Stock, Shares Outstanding, Ending Balance (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r69", "r584", "r602", "r868", "r869"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock at $0.01 par value; 50,000,000 shares authorized, no shares issued and outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r69", "r524", "r690"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Prepaid expenses", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r171", "r289", "r290", "r645"] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrimeRateMember", "presentation": ["http://playags.com/20240930/role/statement-note-5-longterm-debt", "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Prime Rate [Member]", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromCollectionOfNotesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromCollectionOfNotesReceivable", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from payments on customer notes receivable", "documentation": "The cash inflow associated with principal collections from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r20"] }, "us-gaap_ProceedsFromSalesOfAssetsInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSalesOfAssetsInvestingActivities", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from disposition of assets", "documentation": "Aggregate cash proceeds received from a combination of transactions that are classified as investing activities in which assets, which may include one or more investments, are sold to third-party buyers. This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities." } } }, "auth_ref": ["r718"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from stock option exercise", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r3", "r13"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-details-textual", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-disaggregation-of-revenues-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r141", "r142", "r143", "r144", "r145", "r146", "r147", "r257", "r513", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r641", "r671", "r691", "r692", "r693", "r695", "r696", "r719", "r780", "r781", "r788", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-details-textual", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-disaggregation-of-revenues-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r141", "r142", "r143", "r144", "r145", "r146", "r147", "r257", "r513", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r641", "r671", "r691", "r692", "r693", "r695", "r696", "r719", "r780", "r781", "r788", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-property-and-equipment-useful-life-details", "http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7", "r504"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://playags.com/20240930/role/statement-note-2-property-and-equipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r94", "r130", "r133", "r134"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment, gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r96", "r159", "r531"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 }, "http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "verboseLabel": "Property and equipment, net", "label": "us-gaap_PropertyPlantAndEquipmentNet", "totalLabel": "Total property 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": ["r7", "r504", "r520", "r531", "r690"] }, "us-gaap_PropertyPlantAndEquipmentOtherTypesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentOtherTypesMember", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-property-and-equipment-useful-life-details", "http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Other Types [Member]", "documentation": "Long-lived, physical assets used to produce goods and services and not intended for resale, classified as other." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://playags.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r7", "r130", "r133", "r529"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://playags.com/20240930/role/statement-note-2-property-and-equipment-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-property-and-equipment-useful-life-details", "http://playags.com/20240930/role/statement-note-2-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r96", "r504"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-property-and-equipment-useful-life-details", "http://playags.com/20240930/role/statement-note-2-property-and-equipment-details-textual"], "lang": { "en-us": { "role": { "label": "Gaming equipment (in years) (Year)", "terseLabel": "Property, Plant and Equipment, Useful Life (Year)", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "ags_PropertyPlantAndEquipmentUsefulLifeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://playags.com/20240930", "localname": "PropertyPlantAndEquipmentUsefulLifeTableTextBlock", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Useful Life [Table Text Block]", "documentation": "Tabular disclosure of useful life of physical assets used in the normal conduct of business and not intended for resale." } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-

gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Provision for bad debts", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r183", "r272"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-details-textual", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-property-and-equipment-useful-life-details", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual", "http://playags.com/20240930/role/statement-note-12-commitments-and-contingencies-", "http://playags.com/20240930/role/statement-note-12-commitments-and-contingencies-details-textual", "http://playags.com/20240930/role/statement-note-2-property-and-equipment", "http://playags.com/20240930/role/statement-note-2-property-and-equipment-details-textual", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-details-textual", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r136", "r137", "r138", "r139", "r140", "r149", "r150", "r327", "r328", "r329", "r330", "r380", "r388", "r416", "r417", "r418", "r426", "r480", "r509", "r510", "r511", "r558", "r559", "r566", "r574", "r575", "r626", "r627", "r628", "r629", "r630", "r636", "r637", "r661", "r670", "r677", "r684", "r685", "r686", "r687", "r692", "r699", "r775", "r786", "r820", "r830", "r831", "r832", "r833", "r834"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-details-textual", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-property-and-equipment-useful-life-details", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual", "http://playags.com/20240930/role/statement-note-12-commitments-and-contingencies-", "http://playags.com/20240930/role/statement-note-12-commitments-and-contingencies-details-textual", "http://playags.com/20240930/role/statement-note-2-property-and-equipment", "http://playags.com/20240930/role/statement-note-2-property-and-equipment-details-textual", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-details-textual", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r136", "r137", "r138", "r139", "r140", "r149", "r150", "r327", "r328", "r329", "r330", "r380", "r388", "r416", "r417", "r418", "r426", "r480", "r509", "r510", "r511", "r558", "r559", "r566", "r574", "r575", "r626", "r627", "r628", "r629", "r630", "r636", "r637", "r661", "r670", "r677", "r684", "r685", "r686", "r687", "r692", "r699", "r775", "r786", "r820", "r830", "r831", "r832", "r833", "r834"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": ["http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfLinesOfCredit", "terseLabel": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r87", "r730"] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfSecuredDebt", "negatedLabel": "Repayment of first lien credit facilities", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref": ["r87"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited"], "lang": { "en-us": { "role": { "label": "Research and development", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r428", "r639", "r656", "r835"] }, "us-gaap_ResearchAndDevelopmentExpensePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpensePolicy", "presentation": ["http://playags.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Research and Development Expense, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": ["r427"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Restricted cash", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r158", "r186"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r27"] }, "ags_RestrictedStockSubjectToPerformanceVestingConditionsMember": { "xbrltype": "domainItemType", "nsuri": "http://playags.com/20240930", "localname": "RestrictedStockSubjectToPerformanceVestingConditionsMember", "presentation": ["http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income", "http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted Stock, Subject to Performance Vesting Conditions [Member]", "documentation": "Related to restricted stock subject to performance vesting conditions." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://playags.com/20240930/role/statement-note-10-stockbased-compensation-restricted-stock-activity-details", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-stockbased-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r72", "r102", "r527", "r563", "r565", "r569", "r585", "r690"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r151", "r191", "r192", "r193", "r195", "r200", "r202", "r204", "r264", "r265", "r320", "r444", "r445", "r452", "r453", "r454", "r456", "r459", "r460", "r465", "r467", "r468", "r470", "r472", "r498", "r500", "r560", "r562", "r572", "r868"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited", "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-disaggregation-of-revenues-details", "http://playags.com/20240930/role/statement-note-13-operating-segments-financial-information-by-segment-details"], "lang": { "en-us": { "role": { "label": "Total revenues", "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": ["r122", "r123", "r226", "r233", "r234", "r248", "r254", "r257", "r259", "r260", "r377", "r378", "r513"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://playags.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r605", "r640", "r648"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited"], "lang": { "en-us": { "role": { "label": "Revenues" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://playags.com/20240930/role/statement-note-5-longterm-debt", "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Leased assets obtained in exchange for new finance lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r503", "r689"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Leased assets obtained in exchange for new operating lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r503", "r689"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r714"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r714"] }, "ags_ScenarioEndingAveragePriceIMeetsTargetSharePriceMember": { "xbrltype": "domainItemType", "nsuri": "http://playags.com/20240930", "localname": "ScenarioEndingAveragePriceIMeetsTargetSharePriceMember", "presentation": ["http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario, Ending Average Price Meet Target Share Price [Member]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [] }, "ags_ScenarioPrice40PercentBelowTargetSharePriceMember": { "xbrltype": "domainItemType", "nsuri": "http://playags.com/20240930", "localname": "ScenarioPrice40PercentBelowTargetSharePriceMember", "presentation": ["http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario, Price, 40% Below Target Share Price [Member]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [] }, "ags_ScenarioPrice60PercentAboveTargetSharePriceMember": { "xbrltype": "domainItemType", "nsuri": "http://playags.com/20240930", "localname": "ScenarioPrice60PercentAboveTargetSharePriceMember", "presentation": ["http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario, Price, 60% Above Target Share Price [Member]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://playags.com/20240930/role/statement-note-10-stockbased-compensation", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r148", "r205", "r389", "r716", "r737"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://playags.com/20240930/role/statement-note-4-accrued-liabilities-

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tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt-tables" ], "lang": { "en-us": { "role": { "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": [ "r16", "r41", "r42", "r57", "r100", "r101", "r666", "r668", "r733", "r823" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-8-basic-and-diluted-income-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r739" ] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": [ "r662", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759" ] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": [ "r748", "r760" ] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Share Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": [ "r108" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-13-operating-segments-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. 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": [ "r31", "r32", "r33" ] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-tables" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": [ "r11", "r12", "r107" ] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": [ "http://playags.com/20240930/role/statement-note-5-longterm-debt", "http://playags.com/20240930/role/statement-note-5-longterm-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": [ "r816" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://playags.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r708" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://playags.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r710" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [ "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-disaggregation-of-revenues-details", "http://playags.com/20240930/role/statement-note-13-operating-segments-financial-information-by-segment-details", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-changes-in-goodwill-details", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-details-textual" ], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [ "r122", "r123", "r124", "r125", "r226", "r229", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r254", "r255", "r256", "r260", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r318", "r322", "r323", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r653", "r656", "r657", "r662", "r694", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865" ] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [ "http://playags.com/20240930/role/statement-note-13-operating-segments-" ], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r125", "r226", "r228", "r229", "r230", "r231", "r232", "r244", "r246", "r247", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r260", "r652", "r654", "r655", "r656", "r658", "r659", "r660" ] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r82" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://playags.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensation", "terseLabel": "Stock-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r5" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [ "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year)", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [ "r678" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [ "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-phantom-stock-units-details", "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-restricted-stock-activity-details" ], "lang": { "en-us": { "role": { "label": "Canceled or forfeited, shares (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r410" ] }, 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"r413", "r414", "r415", "r416", "r417", "r418", "r419" ] }, "us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": [ "http://playags.com/20240930/role/statement-note-10-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": [ "r789" ] }, "ags_SharebasedCompensationArrangementBySharebasedPaymentAwardSharesIssuedPercent": { "xbrltype": "percentItemType", "nsuri": "http://playags.com/20240930", "localname": 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This accounting policy also may apply to purchased computer software. This policy also may address the entity's amortization policy for its capitalized computer software costs and how it evaluates such capitalized costs for impairment." } } }, "auth_ref": [ "r317", "r638", "r639" ] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": [ "http://playags.com/20240930/role/statement-note-1-description-of-the-business-and-summary-of-significant-accounting-policies-disaggregation-of-revenues-details", "http://playags.com/20240930/role/statement-note-13-operating-segments-financial-information-by-segment-details", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-changes-in-goodwill-details", "http://playags.com/20240930/role/statement-note-3-goodwill-and-intangibles-details-textual" ], "lang": { "en-us": { "role": { "label": "Segments 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MWF" .\+3&M="T[(WC;XR&QDR ;.Q#,J46 M@C%=CVBN93AK$M^)7$$;(:F@Z2$QE.\IM>.@:^N>ZUUKPXAU+8'CZJ+"=*HU M;S4M77.\!$?W &$I W)Z/:EM^[]>O=4YAFLL4D["%$=M/-6&O3A&FB)"<72. M, 5&O),JLYB$I&K,S F=XC&VXYI9;CVFJDN#-LQ* WB5E:[#4'W">)6"KH-A M'AOW*N-.:.Q?JV1A8;3&*IS/0:.?1I-X\I7">44%N350 M3".?/MD$=9#L\@$^J0=-I&=7Z9D4% FD'AQE)!0FLKH"HA=;=B86NWM_3489NV6]QON%[E]VO>[J-OY[.$9]A M\06T2-G)=3,"UQ6CSS5Z35VZ 85C! +>+0-?2C]@OB(A%C>P^"L!U!$XKB.M MOPRD HD-J=N*4CF?I66 Q82>/T@#+R-B+A?M));^:@4@8SK'!9H;0^-X&Z# GCG"#9)0A%7?X"Z4CZD/#''$F!M=D%35+&H+O < M^QM[D"#P662W3S %>TJ/OK*UZ IC);:"%9 IVWC2E=574CBO-A:*W;-?E F7FZ['B=`4LP^'?Y:(M?5?!@\-EG% M<897.&$J*ZB'843C&,4*TPQO-O3GMQ]LT\\R;0C HNHIVJ(GM[5\6%D>^56K MB;1+HP6A1*1R8JUJYJ$=L9\U?]4*G]F[(S[%9+3 ;#U=GR+81B-FH5M\"F$; M86NR['R*:QN!M/>;?8KTZLPRUN$NT4#A[.^V54/0-2:V3\/HPL= GM,VM.M\ MVFINN>8D4^3QE(\FaBM3XGX$(EY$"7L7NPK MU:Y[@Q?)]'H&6Z3+9;VU\K0F\<8A4>=BQ)WZ\IU'3WH\XQAOZ\,*?^7Q84EB MO>NN;<)DY??9H[7J$%; #8O3>\3Q+A=%3*0$B1UA9WQ.XB=7E6H8JVC9'2?T M,^P;-,2J4'4;/GJ\8E3+G#%O:WY5A&L2Q]4I5T05\(40FWR^>C(\1(0J MO:^J:W L5W4XT9!+G@H7=6[(F=GBK0$3/DMS]-7L7BR4B7$Z<(CA9A43; MV/G%>\].LKXXR?OTP4[+*W79*VS%7*Z..YS A+ S0-#Y0SA'=:O84'%\U]5CU1*Y+B9YICLUQ-Q#Y-Y;BG9L:JNN+K+OP M!&-QI$\NP1>G%ZW1FG36,^[B@H.=:P&,45:3]HQI-;-@[! M>9 IEJ>7UM3P7TO7+YJO*)P3BOG:X.N=[8A=7Y<98AP5V;$DP6'N(YFY(I;4 MO2&[<]5;!P \_VV21?]892Z:;]48>+5!\O#(G#5&3)C.M=H5D0 'Z!{SU@V M3>,LV3A[U4!J21R722^W^O<&@W^0!\8KV*]I[;;<>8XX/H'-+I+Y47 "=)$U M?6, RYD;6)=.BBX=U4FTP&Z4 >^ GJP=R"X"30UJQ09:[=.I R''CZ54K># M;Z+@?+HAI!G:EIE<4P&XN.BPW7 WR_:XO_96_S[JSXOEA$%?^3_8]@WB.2OTKC3I7^.D3NI M].\:>65NTACV^]<(V!1FP+<#%+8)L%U-UR ,^PJ<>%/TC8.9#7QLWZ9 T]KD MU^#0-YW]^KS**W#E&TQ\XR3%:U![NEPKLRA[]^JD=#.L5@'UUZ#/#/':9JM? M@SZSF=:6!R:\.K+:R0K\ZG]G.!@K;PI M[!R! J6X]\,%/F47^Q=WT +/!IO^ Y\4+7;)O9[UIN"5!+\$4R1(J*X$CTB2 MR:/.Q3W@ZDYP4%.!D!G*0(1S'&4)EL>?<7'O7Q#)+P)(MOS7GO[>PSOW?1Y\ M;RR;G1#OIFY?(D%)8:Q+/L4XA9D_S5+ID-ZRQR1T8=>,..9<30.P<>?<= ZBM MUG,Y7L'LR>6YXV\57]MP(B>F"0[S7IPBO:..1O#5/3IG'+Q11_":* QS=LBO$ M4Q*2I;*8E+>MU*8.>E?=.I7%=[4IXFB\ NMPAK]EBRGXF/%9KG'R]37)4E!. M-*J^6+MA+SX@?<&<;H@;]=&J8M#1A4D6*Y7M:\;[Y']T(}P."@M=^*M-E^[S M!$R'VI)/$Z$#\;10&@9V>?&! \,]@Q/ @M02P,$% @ '8AG6;4I>\3T\\)^5;K6%?)QW9UG[,O$S )29RA"#5 VE; ^@5(R9)E DSP B9E M1$Q,NVP S 02B7EY^]TYD)(U(PE+ZVW^?/DR^O/MV= KNTX=//P0?/P8??@Z"? ^W)$[ M]7?U2 =$T'>2B%04 SMNTG6K?[^ OWCX^/?GNYY\C?&Y^\ ??CP ?MMZ^\V MS=57H^RYPW[C']^7? WQN^FKHQ^^+MA]__?77]\5?GYN*N*JA'/3C^__Z4]Z0O.HQ.B!L]?;$BQ8:0>YYC.2)YD[2?YY3A:@K?4'I*Z M2LB:S,7?0K9\KY38AU^____^^H%7J@(S*SV1!RC(;_!"0,.0YC>0&)O=Q$F'* G/36M%8<<\E 30IXQ*1;]11UL:$A:^ M6BBO76A!P[ -VJ+JBX^9,TFI02=;43J+-8A D3.:=aW4II.) W .N"F MH|&<9)R$F88[0 ^G'-QNE8'4( 12 G@H9/4-AZ'W3@E'':TO&IGH MW.G3^0 ?,2ZMVM^DY9O><;\72T9C7[+I-RN!UN^6$8/-HUFNE +% "H9R-''SI? FY9G5:&VJ#[ZV'&U^ MR=),"O5Y4LRKM'GH7/U@S?&>T]\DBYDTA^-=5:\U(/J =7RP[B;AW]Y76*(= M&=<1 /B!Y)& 2U$4#K@.\:7A;\-MK"!X 1L9EM1T8NM/9&?CO0)%PF95UB1 ME7 OT:X]5=J&4W+*HL,S7/?G/JG).5>\2]DGR7]3PL 3Z$PN7A5E-4U[I/]L M(T7EMZ\ICUET(7]7Y174MG5&IYHC&)606CJ@\7*W"W7V+[2Y6VJKK%](4P=4 MEM*FWT+&=@[H^\^<\(SR9'U#5XP?^FF E@YHO.-$FFUJ]6J)U#5U0:7\A(FR MO3 WCMQ,HHA3(3; 4;OSHO;&,;1U1:Z?V5&X*3I)+:=X] 5^ZUI*I:=< ?6RY M9.EM)HW^VP61,S7-LR(,&*=51B.\4 ^4EV99JO'EA]4*5YHT'FL(*$T^TJ6^JFM;M8[=;<+FB1UF[NJ4?^4+4F2G.1"&H=*?Y!4 MMNJ=MCOR=!DI'&D6E DG-UT3!U2=/X4+DLZI1H>8FO5(G71]E95YNU[>LZ2"K,J #Q8%?#-1 M,A .Y6-E35:JYU@9&.MD-FBCXV74Q\ULV0-XXT#>/B'ES63V 5G['AUKAF 6 MD*!60OY^0\Z>)= &Y^QDM=Z\!?R!+OZ!ER1@" G+W M*UKN#"$XZ*'=?[9+8VDT!L:@_&&U2G2 (I0OK!:)!<8'916?A6(!RT"9Q&>R M &.M4 ;Q&2V@,"V4/7PV"SQD"N41G^4"#6%#.<1GR.A3Z: \X3-?S/ LU"7' M9[F8 5XH7_@L%@,."V4*G[E2CWE#><-JGT"R)* \8C5/(-%9*
```

5@*B'!3XM"T\M&&T'%*C,90 M/!-,#RVQ4FGEIMF*0('X\CJ@i1$;^@1.8\ !AUMB9M$RF1 ;^VTH/P-H/R, M;1B-(D).L6>MZ2 M.<;UY % HE.[S9&PEL:=9(XD\#5^*F'B0@YSH4=CK'<@@2R M _Y\.#);+DNGBZU3?
<)3)"@0&"Q21K((P<^%+02^B426B)BE4VR/VQ_8$]B> MA5A9_PV^C&V$H&D'!PF M<_?H_&SENW2ACO# MDN,)+HQ$&?HH _E MR,N$\C'*%[_=NZVNT$<[!X$,)? JF-GT1 DH=5,[T^{TaQ1CXR.:)VPNIJ.T/\?8-?0/^-\#UZ<*N]
P6.%1]V YQZES/VWVY/? %!YV MS&-2VNP.B)7DY1U6_04@SM7A,00*SV&0**BF.K0)!G:P?AOU 350-3172E+S M%+M.DD4P]0C5:DD#0'-3:5+D*JMBH)!^>.9 H4:9) 8"J9_.@&]T.X+&AJ[
MOGI>65J#S=Z84"#C%$=.)AUL.Q23SL7]D!^ J$NUB_1' M^:J$0FPBJ^GZ]D MC8HU M)DPRK;Z@L@90#P\N>+:.G^' M)*DYT;B'E@]97D%3N$IU @A4X0 * &Y-B7P.BOGO^LK(FH#1*4UU85I@ . MA?>\C&F@!S7(>:I+BZ*+-
E&2G6VE^1CIEM)=*V1#20K@'RF$,-5,@]ZE$^FJ MP %J4]SI3/X0ST_K'L/;-'$(\CH@F+0+II3TRK*RSB BC(#3;%)@^IP5I$.A M($8GR?+("DZ!*;S@"8A"/YK 2N VP,+53HP%.5.#B1[P3-GZ-)+<,HNTK,K)
M*01C)CZPGBY>D^\FJ}>J9>M;ZZ;QN=F^;=PT/EGM^F6C;5U=6(U_?V0>_M=J M-\Z_8;OK!0?T^=9NX(>RB?^%9.-39B'&MO"#*C.:?[^ [LB5;2!_W9YAK?PXS-L';'%K=BJQ\>U@VIU MRQ)1UQY@+XLP$:J,0<6$1YI64YY\-TEZ'T3?G
=VHH!ONCC6(1R4Z'^XJLT"AR\"@U2-#>Y2=]=]W+UW';_(WG4KE=/3H^I)6!KL>\=+0B]HP6_ M=\SR\,,>?OEC]K^R_'_R3L-IQM,"NY5U"?WG2+V 2U"]G5B>7 ME7;.4<^801$'0\P1:CI&6Y5I/59>N:W.< _OJ+'T7
MOZJG%EoRHY)\R#03>K_D7*=45.@@K1XP.M.U/<6S?-.\%&'OR%:GN;~#:-@ MY!?>02G-Z=3D@5DM2AOJ8YN"$IL5\)K12N8[>>)/G%[U<&T;RI,UfK_(V]HQ MJ.("*^J#7>.)Z<1BY6CMK8_5\/AL S66ODN M>-
BKA]U[!T%$*\YL\,]QX[MOWPX&0/5#!8<348IWI0J1V<'%3WG..3 M@_VC$T<I%5BOE^[B-E3'_8 <00@9:@D[B_9B)2#OD8"B4HIWO. N,&O6]M?5Q M5G.#DL6MH;AWY%=[I/:%Q9=W M]%Q ^SZ+*>9+ZFOIP8F.",#;9X?
E&#;.8$5R@+JZ\M"S-;FG5FQ1H55=(*&\)CY].U8: M+IA'79$BTGOVSUH%]?>AB9X8'U/"4JS^[[A2/3H\6%2HI38<09<00V=5]\+V M+%^0[5<5[K9MAQW;%]'NU:,G1@JH7-W?KY97Q%T;?)R _K6]D-V5?NE2?4/G
M,;+*VD7+82%;"M%2B!8MGJIORG!Y5=%R]#*BY73_:%VB19YFAM8*^W]Y-JKL M5\K-5K M@I"?-KDF(#>L_95>7X"LC_AW<\$]! \%,TTIH?&.V><.IH%"?_F^ M??[E#9WX: 'JK?T8^$% 0#6PSI-
ZVK2[!Z)O6WIAC7=CW0$.AB4\)6OHUO^ M1(427GKH&9$_I.;%UBZXYM'ON>3V$F]5-D0#S/<3^$_B7)>S+^MGK MKWH.E5S:'>ET4=!&JLDC>N;ONNO>@YI7'/GD*D2I*"055+(I\;%ZZ!Z#H5\ MP@NWN8(^?
KK0P4'A/CQI=N=T$?@U5LC3C?$V_[^V;%M76!?Q6TNVI>@5)-] MN%\U=9@0CHK]4J?]@>-W9MADR[6T?&$D?UKD,UE6HRIX*DM5\!CE.+^-%P@I MCQM%MV$@?T0M7\+ "ER5M\3MW+/^F\^$Y;[.@R]>K0J5=%\P;,+,#*FTMQ
MJ_N<6]U/U,.*6]V+6]VG'OY3JL>6;*&QXD(MLT9%%JI%[EU:J<90,J5J[>;G M5OUVQ;7S$Z;5*HO&KHUD%&;?C"Y}^N*GMN@F(?=M:5S*'W!TU[_:04G^\,[% M:W5\[$B#U_9X(ZMK)]1_!2\(#@D"Q_>L0C,:!K]1JQYO;WL]U3V.
{'7\!1HY M% G>!$D#@CZZ#T)8V;0&I$4M74Z95[%)RK)[I!ES@:EM[LOJ)VN?VD95![C0XMUL,L<' M!V,+NPUC$^?C]$KNaENGFMG9Z_FGRQ;/+K][A]TT'8PT:"=M';RT%^U9?5:_ M7EGU/YM7K?I/Q52%RGE;3-
2R^TL)R?'0+3**E64JXB?FK/"NL[U?LO#?SNK6 M*?;#ZSZ#[P?L."E39C;90%2F@59Y;1N,<3R;(6T=EUT?N^*GG6A+S"^XNO; M2A9_4.<+D[&IK?R$L@ZWV)0Y";&9S&!5,]N^#ET?6S)[QO3PX9-SVM@\AQ%U MO:RW;W?
3F/+4T/J&A,Q/EXR:PDMPGW&C _%A[5[N>Q _#U!+ P04 " = MB&=9I'ZV8H<' "5{0 #0 &5X7S78Z5A-/C.4/''Q\J4;# K@8[>X,0?0*1G#[W^]ZA^]/C@_P[K 3[_'N MW]I%=@$:+/<@6+I@-
T6M!=@S4P*,&.NY0FWGZW8._]$Y[!X>LUZO?W5S].5!UVBX M3-@9GTG!/IH^?DTP1)2G!?,%]_V74QO'))*G]GUV>'AP4KVOP^Hf1U#0O]_ MOV0%1WA:Fs$f8(1OZ0CKV<\TMHDDME0!!7/^ E-F0IMO^.$75Y] M.'A]S[Y20
\?">CWN&$8,6#E@GW29JY 3"&)<;4QFL(@:$3%KE(_ED;?"V M7;LO=>QIJ 1A]5&UP#4OSVL!3Q CDC9UA6DBA!'RE%I!J,F>VU"-*!62%DY(MHE8H0+A!3K5!G0OV9-P5+%=F[I:@LC"5SELJ.IP$H]UH9;*&#; MQX_
X^,+6+Y53>J;:D9;5\3>(LJWDG$+(9.8&9EB1<>(,T#X1$JZ@L1)K$3: M(>JA:R%=IHRK<1X1DC4JIK2R)@.!PX[M808%("1BFLYOL;G64V!GW.04-KBU M?N)D#V[_$5H)NHJ7DAH4'?%$ZABQPAK,8MK)H.=IR[_0EJ,V\G@3@2A!A>[5
MZ0[1^Z^ J48I=F_W870&@=A1 .E/Y[SA*I-QFOW]"E$^RE@ZAI-L9"8VN(^ MN-UGT@4202G081WJQ%;TLTYA%A0/6&@JR2J524-0=%,B%:$MSB@IPEG1U:F3 MOG(KRO$9ZUT@54TKU8YJ4-@ +A2L0#G&
1J$I\\PJ<+61V:UXL24Z%8P8E7+ M<$;:LC.L$';^E0()(9C@?Q&MG _O +'T49D >_?0]G2V>#:H$*AX&B L<6X,PP;$Y+XX'%\@FL%2^W=R$!2#@i&.M.DN7+6+8&Q!E@/8,:/$W@06QC6MBL.\GC"+]4KC/({]0{QA:Y;0*(ZMDC?6W16L;
{"+E:7T'F K:Z8& MBR'=$1)M"M/W$&-(4HY{$#^I55MN!OA<2S0YP+_6X8&ZVW^[G?88S]34C(1G MPA@3.LID$C!;3;&YZWCGP#]1]8C-0*@?H8T)#WJ6Y^MG8:!I3N,9< L;<{$3 M'=R1P1:\-&T/"F/JL3M)8O%R]&JA+C%
(&+!@1D.V6Y]!0)W"M*T)'F/]R2UN MM 3S 8$5,*/Aq5F3^B02NM0S8V9 K*[YM'GN9QLBe;}29@*%=UZ8R![\"V A M$/Y@@3OX:5_A/\-H]MD5>E>FZ.!W":/7@8U6'5K\%!$,]K35;2$@*]6)<+N[M=A7/EM>_@7,I?
{'Y/3IX_\U&SKO5;6/ETOOHC79W=G=VAMX^[CW)DJA8BLZH MCF"L/2YE$(H&+#&OEZW^\WO&;.*OZ=7KCOX:4=_FC&I\=Z4OR:\[7B)1EGW M+)S&F9VF>]V$T=_^.VP.:E\$*OW786?C?U^>L0_3<[_$T"R$\+RON'Y/_![M[178.
TN[DSP&"(}T8'&/O02\BUO*AOAO=]YF[G_0!1W\9-VWU^86EY9@Y_S MEBGNW&GKX_B7F_9D?''>_O[z?/Q/^@7 VMW)Q0\WUQMC1=Y&$^X/$L&QR<75 MOWY<:4,)^E'#E@^THD,_5.:5,;.1+^#+]"YZJ]0-48VQ"26V-< MY4T(1>5"6);
{O*49]A74:*1926/C_?77+0U?P$Z_VW6R>U11V*-IJ=\>/=V: M\;#PI1H."N!BN+L$\-(K+,+KV][AV^.CP_P[J 3!_'N/]IM=@X:+/<@6#IC M-T6M!=CW1@1V9:5GBK59K]LY_+%5V#U\S7J]_NOC?K?'KCZQ=GLX*,%5EA7<
M.0"GK=KG[7^UFE'-2SAMY<:6W+<%>,B\-+K%,J,|:)3VH* J(93;5K#W4$G MVCQ(C9@QYV^G?-2JEF?O;J1)3AV"5-V;4JN7R4LC"3,@97Y"0023OX. M?;2Y\B>LXD)(/>YWIG8'!/:E/2$^U:?''UEXN'58NN1U+W:>O'NY\FRLYUGT%
MN4<5_]2IJTX&G6JX^P5M;&OEA0:26VNF&^QNEF?A8D4!W)HFM(U8[[@K]-Q=MV+8Y(Y# M^^5P M\.'X{K6]@ZCX2 \O6,$GP"Q,}$R117TA'?NYYA83HF9SP"'2/R 5-GCHMG\. MP%9\-CK_)6?E^\.OKUGWRF@AX\$]"?N,
{P8L'+&;K69*A!C2&)<;8RF,,C5 MVOA03#B2.]5P*>($8D;>H*TT0((^0IM810DSWW M0#6B5$A:.'"&)6J$ XL94U'?AJ OV9-P5+%=FZN:@LC"6SELJ,YP&H]UH9;*" M#3+%^Y)O5-X:*M9V(W$>)[P;B%D$G,C$P54,09('Q2
M)5U!XB16(NT0]="UD"VJQM4XCPC)&A536EF3@=KR>]IRU$8> M/T0@2E"AVV*)OY_>HS?? 5.-4F55UF'T'AQ.PX@&2G\\YPE5FXS7[NE3B/93 MP-0UFF(A,,7%'7"[3Z0+)(}2H,,ZU'0MZ6>5PBPH\K#05))E*I.&WNBF1"I"
M6Y014H0$H*M3)X7D5I(#,M:[0*J:5JH=U:"P?UPH6(%RC ,?%^505*%K0_ M:L6)*=&M0.2RENS,6!E7"SI^2X$$D<^OH>WI;/%D MT"%0)U(0EKC#WI^XD3O${74!'#!NO3S9"#}4ZFDGU$YVZ26H!]P$5*^..UM
MJMB1@N\:AZK:5@@Y%\IOEADK@@&A?QJ'IQD*D8=WH")(DPCVAA%=X22)!/@R M\)5MP-?9A*LZ['4*/N0Y/9B98-C;NY" I!P{C*.B[U.:FK_ M9=U/X56^D 9JY/+'6V66SEO$L#<@0@#M.:'%7P06Q":NB<%>3QJ=IYJ>(=QY M@(EG<
L5*)-EH:6DK%2#>^N5QGDW8)J3H$/Y),_$)!O MBK?OW9@?_\F->7C0(N:839:;FCAF%4/+_4U8>$8-76N6T"B.K9(WUBT*5AC MQ@^PD353@\60[@B)-H7I>X@0)'E'){B?U*K--P/\5DLT.<"_UN%!N=M_ MN9WV"_,4U(R$I\ 8$5K*9!
{P6TV0672\4^"W5#UB,Q#J1VACPH.>^?GZ61AH MFM-X!MS !ES@1 <+,MB EZ;M06%,/78G220>CEXFU"4&"4,6W&C(=N,5K@=#0UP2.L/:[G%C99@/B"P F0T/#!K4']$OI=Z8M0$B-4U'5?/_6Q#)%!6RLP M[TX+$)F#WP.6
N$/%KB#_[,4M8;O,A#TY\BJ,&> MMKHMY&JEFK=LBVM7\6Q^W1@XE<(7Z,31P9L?'CC6K>X:*Y_F0&NXN[.[LS/P M]G'O299$Q5QT0J4%VX:Y5Z440L$);^5K=;L_?,V89?P]05W=P4\[_-.,28WW MICQIPMN.EVA4=/'I,QM!0/A\.0H@
MV0EAVG)X_@)^K[P 8P,Y7,>004<.7TPT, +0"@GY^N09A,4;H^41_/-*1W=# M%1:/=':0ALCL[&UZU4N2ZP0L?R7$N_A)1/6W?17YS34(.6&9XLZ=M0X]^N6F M?
34Z/V0_='TV^DB_F%BY>W7^X>;ZP5B1M]6$]4&]!>SJ_/(_GY;:4()^ZK'A M ZWHT$'_,*GA)R5_!5!+ P04 " =B&=9%W4&GZH%)& #0 &5X M7SMOVS80_YS\%3'DA2)NX2;H/^S)0 MTLDB*I$J1<5V__H=*3E)\^BR=0;6M4
06^3QW0?3'3U(=9Z-!BFR>+2^-M!< M9SC"\1]{06=W9[=%NX-VO4B[0W@>G*! Q33&$"{a.JU$C.I0Y@@3J33+P(/ M;W?>M#M^9QN"H+>]T^MNP^0=>-YHD*-F$*5,E:B'3J43;]]I5O7+<>@D4N5, M>5%JC#27PH%("HV"]#5FG*12X%!
{9[0^:-%]I+6,ZS10]> M?ZJD[E_S'$LXQQEM$%N^Q"B8HG?;#G2OX9>Z1]H?M0L#CF0MH#GPOP M6P$7?8@J54K5 U9IV3<:%$^)W7@@<..!K#M15E+.U)2+G0FJ<:X]EO&IZ&68 M:!+Q6H1ET1^TB]'Z,])@K#@Y_9PI)6=/V-&P!_MP3P
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NOTE 1. DESCRIPTION OF THE BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES   Description of Business   PlayAGS, Inc. (the "Company," "PlayAGS," "we," "us," or "our") is a leading designer and supplier of gaming products and services for the gaming industry. We operate in legalized gaming markets across the globe and provide state-of-the-art, value-add products in three distinct segments: Electronic Gaming Machines ("EGM"), which includes server-based systems and back-office systems that are used by Class II Native American and Mexico gaming jurisdictions and Class III Native American, commercial and charitable jurisdictions; Table Products ("Table Products"), which includes live felt table games, side-bets and progressives as well as card shufflers including our newly introduced card shuffler, "Pax 5"; and Interactive Games ("Interactive"), which provides game content and access to our remote gaming server to real-money gaming ("RMG") online casino operators as well as social casino games available for desktop and mobile devices. Each segment's activities include the design, development, acquisition, manufacturing, marketing, distribution, installation and servicing of a distinct product line.   Electronic Gaming Machines   Our EGM segment offers a library of proprietary video and mechanical slot titles developed for the global marketplace, and EGM cabinets which include our premium lease-only cabinets Orion Starwall, Orion Curve Premium, Orion Rise, Big Red, Spectra UR43 Premium, and the recent addition Spectra SL75+. In addition, our core cabinets that are available for sale and lease include Revel, Spectra UR49C, Spectra UR43, Orion Portrait, Orion Slant, Orion Curve, Orion Upright, ICON, and the recent addition Spectra SL49+. In addition to providing complete EGM units, we offer conversion kits that allow existing game titles to be converted to other game titles offered within that operating platform.   Table Products   Our Table Products include both internally developed and acquired proprietary table products, side-bets, progressives, and table technology related to blackjack, poker, baccarat, craps and roulette. We have acquired a number of popular proprietary brands, including In Bet Gaming ("In Bet"), Buster Blackjack, Double Draw Poker and Criss Cross Poker that are based on traditional well-known public domain games such as blackjack and poker; however, these proprietary games provide intriguing betting options that offer more excitement and greater volatility to the player, ultimately enhancing our casino customers' profitability. In addition, we offer a single deck card shuffler for poker tables, Dex 5, as well as our new second shuffler, the Pax 5 single-deck shuffler.   Interactive   We specialize in providing a Business-to-Business ("B2B") game aggregation platform catering to the rapidly growing online RMG sector. Our remote gaming server empowers us to deliver an extensive library of games developed by our internal game development studios. Our catalog encompasses various game types, including slots, table games, and instant win. Our RMG solutions resonate with a diverse and widespread player base, positioning us as a trusted partner for operators seeking to thrive in the competitive global gaming landscape.   AGS also offers Business-to-Consumer ("B2C") free-to-play social casino apps that players across the globe can enjoy anytime online or on their mobile devices. Our most popular app, Lucky Play Casino, offers mobile players all the thrills of Vegas casinos. Players can choose from dozens of AGS player-favorite slot games and other casino classics like video poker, blackjack, and bingo. Our apps also feature in-app tournaments, rumbles, VIP bonuses, and unique interactive challenges.   Basis of Presentation   The accompanying condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, certain disclosures required by generally accepted accounting principles ("GAAP") are omitted or condensed in these condensed consolidated financial statements. In the opinion of management, all adjustments (consisting of only normal recurring adjustments) that are necessary for a fair statement of the Company's financial position, results of operations and cash flows for the interim periods have been made. The interim results reflected in these condensed consolidated financial statements are not necessarily indicative of results to be expected for the full fiscal year. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.   Principles of Consolidation   The accompanying condensed consolidated financial statements include the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.   Use of Estimates   The preparation of financial statements in conformity with GAAP requires the Company to make decisions based upon estimates, assumptions, and factors considered relevant to the circumstances. Such decisions include the selection of applicable accounting principles and the use of judgment in their application, the results of which impact reported amounts and disclosures. Changes in future economic conditions or other business circumstances may affect the outcomes of the estimates and assumptions. Accordingly, actual results could differ materially from those anticipated.   Revenue Recognition   Leasing of equipment in both our EGM and Table Products segments is accounted for under lease accounting guidance in ASC 842, "Leases" (ASC 842) and is recorded in gaming operations revenue. Our remaining revenue streams are accounted for under ASC 606 "Revenue from contracts with customers" (ASC 606) including equipment sales in our EGM and, to a lesser extent, in our Table Products segments. Revenue earned in our Interactive segment is recorded in gaming operations revenue.   The following table disaggregates our revenues by type within each of our segments (amounts in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;">

Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%;"> EGM </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Gaming operations </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">52,308</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">54,026</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">160,685</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">160,789</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Equipment sales </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">36,364</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">27,836</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">102,621</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">80,312</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">88,672</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">81,862</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">263,306</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">241,101</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; 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text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">4,178</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">3,871</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,337</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">11,445</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Equipment sales </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">378</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">516</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,334</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,432</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">4,556</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">4,387</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">13,671</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td

style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">12,077</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;">

justify;">Equipment sales are generated from the sale of gaming machines, table products and licensing rights to the integral game content software that is installed in the related equipment, parts, and other ancillary equipment. Also included within the deliverables are delivery, installation and training, all of which occur within a few days of arriving at the customer location. Equipment sales do not include maintenance beyond a standard warranty period. The recognition of revenue from the sale of gaming devices occurs as the customer obtains control of the product and all other revenue recognition criteria have been satisfied. Our contracts include a fixed transaction price. Amounts are due from customers within 30 to 90 days of the invoice date and to a lesser extent we offer extended payment terms of 12 to 24 months with payments due monthly during the extended payment period.   The Company enters into revenue arrangements that may consist of multiple performance obligations, which are typically multiple distinct products that may be shipped to the customer at different times. For example, sales arrangements may include the sale of gaming machines and table products to be delivered upon the consummation of the contract and additional game content conversion kits that will be delivered at a later date when requested by the customer to replace the game content on the customer's existing gaming machines. Products are identified as separate performance obligations if they are distinct, which occurs if the customer can benefit from the product on its own and is separately identifiable from other promises in the contract.   Revenue is allocated to the separate performance obligations based on relative standalone selling prices determined at contract inception. Standalone selling prices are primarily determined by prices that we charge for the products when they are sold separately. When a product is not sold separately, we determine the standalone selling price with reference to our standard pricing policies and practices. We elected to exclude from the measurement of the transaction price, sales taxes and all other items of a similar nature, and also elected to account for shipping and handling activities as a fulfillment of our promise to transfer the goods. Accordingly, shipping and handling costs are included in cost of sales.   Revenue allocated to any undelivered performance obligations is recorded as a contract liability and recorded in accrued liabilities on our balance sheet.   Cash and Cash Equivalents   Cash and cash equivalents consist primarily of deposits held at major banks and other marketable securities with original maturities of 90 days or less.   Restricted Cash   Restricted cash amounts represent funds held in escrow as collateral for the Company's surety bonds for various gaming authorities.   Receivables, Allowance for Credit Losses   Management estimates the allowance for expected credit losses balance using relevant available information from internal and external sources, relating to past events, current conditions, and reasonable and supportable forecasts. Historical credit loss experience provides the basis for the estimation of expected credit losses. Adjustments to historical loss information are made for differences in the current environmental economic conditions and reasonable and supportable forecast. The allowance for expected credit losses on financial instruments is measured on a collective (pool) basis when similar risk characteristics exist. The financial instruments that do not share risk characteristics, such as receivables related to development agreements, are evaluated on an individual basis. Expected credit losses are estimated over the contractual term of the related financial instruments, adjusted for expected prepayments when appropriate, based on a historical model that includes periodic write-offs, recoveries, and adjustments to the reserve. Historically, the identified portfolio segments have shared low collectability risk with immaterial write-off amounts. The Company made an accounting policy election not to present the accrued interest receivable balance on a separate statement of financial position line item. Accrued interest receivable is reported within the respective receivables line items on the consolidated balance sheet.   For the period ended September 30, 2024, there was no material activity in allowance for credit losses.   Inventories   Inventories consist primarily of parts and supplies that are used to repair and maintain machinery and equipment as well as EGMs, shufflers, and progressive products in production and finished goods held for sale. Inventories are stated at net realizable value. Cost of inventories is determined using the first-in, first-out method for all components of inventory. The Company regularly reviews inventory quantities and updates estimates for the net realizable value of inventories. This process includes examining the carrying values of parts and ancillary equipment in comparison to the current fair market values for such equipment (less costs to sell or dispose). Some of the factors involved in this analysis include the overall levels of the inventories, the current and projected sales levels for such products, the projected markets for such products and the costs required to sell the products, including refurbishment costs. Changes in the assumptions or estimates could materially affect the inventory carrying value. As of September 30, 2024 and December 31, 2023, the value of raw material inventory was $26.2 million and $31.3 million, respectively. As of September 30, 2024 and December 31, 2023, the value of finished goods inventory was $9.9 million and $4.8 million, respectively. There was no work in process material as of September 30, 2024 and December 31, 2023.   Property and Equipment   The cost of gaming equipment, consisting of fixed-base player terminals, file servers and other support equipment as well as other property and equipment, is depreciated over their estimated useful lives, using the straight-line method for financial reporting. The Company capitalizes costs incurred for the refurbishment of used gaming equipment that is typically incurred to refurbish a machine in order to return it to its customer location. The refurbishments extend the life of the gaming equipment beyond the original useful life. Repairs and maintenance costs are expensed as incurred. The Company routinely evaluates the estimated lives used to depreciate assets. The estimated useful lives are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt; width: 85%;"> Gaming equipment (in years) </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;">1 to 5</td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Other property and equipment (in years) </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;">3 to 5</td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Financed leased cars and leasehold improvements are amortized/depreciated over the life of the contract.   The Company reviews its property and equipment for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset or asset group may not be recoverable. The Company groups long-lived assets for impairment analysis at the lowest level for which identifiable cash flows can be measured independently of the cash flows of other assets and liabilities. This is typically at the individual gaming machine level or at the cabinet product line level. Impairment testing is performed and losses are estimated when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assets' carrying amount.   When the estimated undiscounted cash flows are not sufficient to recover the asset's carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount.   The Company measures recoverability of assets to be held and used by comparing the carrying amount of an asset to future cash flows expected to be generated by the asset. The Company's policy is to impair, when necessary, excess or obsolete gaming machines on hand that are not expected to be used. Impairment is based upon several factors, including estimated forecast of gaming machine demand for placement into casinos. While the Company believes that the estimates and assumptions used in evaluating the carrying amount of these assets are reasonable, different assumptions could affect either the carrying amount or the estimated useful lives of the assets, which could have a significant impact on the results of operations and financial position.   Intangible Assets   The Company reviews its identifiable intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment losses are recognized for identifiable intangibles, other than goodwill, when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assets' carrying amount.   When the estimated undiscounted cash flows are not sufficient to recover the intangible asset's carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount.   Certain trade names have an indefinite useful life and the Company tests these trade names for possible impairment at least annually, on October 1, or whenever events or changes in circumstances indicate that the carrying value may be impaired. We perform a qualitative assessment to determine if it is more likely than not that the fair value of the asset is less than its carrying amount. If we believe, as a result of our qualitative assessment, that it is more likely than not that the fair value of the asset is less than its carrying amount, the quantitative impairment test is required.   Costs of Capitalized Computer Software   Capitalized software development costs represent the Company's internal costs to develop gaming titles to utilize on the Company's gaming machines. Such costs are stated at cost and amortized over the estimated economic lives of the software. Software development costs are capitalized once technological feasibility has been established and are amortized when the software is available for general release. The gaming software we develop reaches technological feasibility when a working model of the gaming software is available. Any subsequent software maintenance costs, such as bug fixes and subsequent testing, are expensed as incurred. Discontinued software development costs are written off when the determination to discontinue is made. Software development costs are amortized over the expected life of the title or group of titles, if applicable, to amortization expense within the consolidated statements of operations.   On a quarterly basis, or more frequently if circumstances warrant, the Company compares the net book value of its capitalized software development costs to the net realizable value on a title or group of title basis. The net realizable value is determined based upon certain assumptions, including the expected future revenues and net cash flows of the gaming titles or group of gaming titles utilizing that software, if applicable.   Goodwill <p style="font-family:Arial Narrow, Arial; font-size:

10pt; margin: 0pt; text-align: justify; text-indent: 22.5pt;"> The excess of the purchase price of an acquired business over the estimated fair value of the assets acquired and the liabilities assumed is recorded as goodwill. The Company tests for possible impairment of goodwill at least annually, on October 1, or when circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. The Company has the option to begin with a qualitative assessment, commonly referred to as “Step 0”. to determine whether it is more likely than not that the reporting unit’s fair value of goodwill is less than its carrying value. This qualitative assessment may include, but is not limited to, reviewing factors such as the general economic environment, industry and market conditions, changes in key assumptions used since the most recently performed valuation and overall financial performance of the reporting units. If the Company determines that it is more likely than not that a reporting unit's fair value is less than its carrying value, the Company performs a quantitative goodwill impairment analysis, and depending upon the results of that measurement, the recorded goodwill may be written down and charged to income from operations when the carrying amount of the reporting unit exceeds the fair value of the reporting unit.   Acquisition Accounting   The Company applies the provisions of ASC 805, “Business Combinations” ("ASC 805"), in accounting for business acquisitions. It requires us to recognize separately from goodwill the fair value of assets acquired and liabilities assumed on the acquisition date. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the net of the acquisition date fair values of the assets acquired and the liabilities assumed. Significant estimates and assumptions are required to value assets acquired and liabilities assumed at the acquisition date as well as contingent consideration, where applicable. These estimates are inherently uncertain and subject to refinement and typically include the calculation of an appropriate discount rate and projection of the cash flows associated with each acquired asset. As a result, during the measurement period, which may be up to one year from the acquisition date, we may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the fair value of assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded to the consolidated statements of operations.   Fair Value of Financial Instruments   The Company applies the provisions of ASC 820, “Fair Value Measurements” ("ASC 820") to its financial assets and liabilities. Fair value is defined as a market-based measurement intended to estimate the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. ASC 820 also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs when measuring fair value. These inputs are categorized as follows: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family:Arial Narrow, Arial; font-size: 10pt;"><tbody><tr style="vertical-align: top; font-family:Arial Narrow, Arial; font-size: 10pt;"><td style="width: 18pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 10pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> • </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Level 1 - quoted prices in an active market for identical assets or liabilities; </td></tr> <tr style="vertical-align: top; font-family:Arial Narrow, Arial; font-size: 10pt;"><td style="width: 18pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 18pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> • </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Level 2 - quoted prices in an active market for similar assets or liabilities, inputs other than quoted prices that are observable for similar assets or liabilities, inputs derived principally from or corroborated by observable market data by correlation or other means; and </td></tr> <tr style="vertical-align: top; font-family:Arial Narrow, Arial; font-size: 10pt;"><td style="width: 18pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 18pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> • </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Level 3 - valuation methodology with unobservable inputs that are significant to the fair value measurement. </td></tr> </tbody></table>   The carrying values of the Company’s cash and cash equivalents, restricted cash, receivables and accounts payable approximate fair value because of the short-term maturities of these instruments. The fair value of our long-term debt is based on the quoted market prices for similar issues (Level 2 inputs). The following table presents the estimated fair value of our long-term debt as of September 30, 2024 and December 31, 2023 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Carrying Amount </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 40%;"> Long-term Debt </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">547,318</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">549,010</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">566,754</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">567,658</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Accounting for Income Taxes   We conduct business globally and are subject to income taxes in U.S. federal, state, local, and foreign jurisdictions. Determination of the appropriate amount and classification of income taxes depends on several factors, including estimates of the timing and probability of realization of deferred income taxes, reserves for uncertain income tax positions and income tax payment timing.   We account for income taxes under the asset and liability method. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Taxes on income of our foreign subsidiaries are provided at the tax rates applicable to the tax jurisdictions in which they are located. Future tax benefits are recognized to the extent that realization of those benefits is considered more likely than not and a valuation allowance is established for deferred tax assets which do not meet this threshold.   The recoverability of certain deferred tax assets is based in part on estimates of future income and the timing of temporary differences, and the failure to fully realize such deferred tax assets could result in a higher tax provision in future periods.   We apply the accounting guidance to our uncertain tax positions and under the guidance, we may recognize a tax benefit from an uncertain position only if it is more likely than not that the position will be sustained upon examination by taxing authorities based on the technical merits of the issue. The amount recognized in the consolidated financial statements is the largest benefit that we believe has greater than a 50% likelihood of being realized upon settlement.   We are required to make significant judgments when evaluating our uncertain tax positions and the related tax benefits. We believe our assumptions are reasonable; however, there is no guarantee that the final outcome of the related matters will not differ from the amounts reflected in our income tax provisions and accruals. We adjust our liability for uncertain tax positions based on changes in facts and circumstances such as the closing of a tax audit or changes in estimates. Our income tax provision may be impacted to the extent that the final outcome of these tax positions is different than the amounts recorded.   Contingencies   The Company assesses its exposures to loss contingencies including claims and legal proceedings and accrues a liability if a potential loss is considered probable and the amount can be estimated. Significant judgment is required in both the determination of probability and the determination as to whether an exposure is reasonably estimable. Because of uncertainties related to these matters, if the actual loss from a contingency differs from management’s estimate, there could be a material impact on the results of operations or financial position. Operating expenses, including legal fees, associated with contingencies are expensed when incurred.   Foreign Currency Translation   The financial statements of the Company’s foreign subsidiaries are translated into U.S. dollars at the period end rate of exchange for asset and liability accounts and the weighted average rate of exchange for income statement accounts. The effects of these translations are recorded as a component of accumulated other comprehensive (loss) income in stockholders’ equity. <p style="font-family:Arial

Narrow, Arial; font-size: 10pt; margin: 0pt; text-align: justify;"> Research and Development   Research and development costs are related primarily to software product development costs and are expensed as incurred until technological feasibility has been established. Employee related costs associated with product development are included in research and development.   Recently Issued Accounting Pronouncements   In March 2023, the Financial Accounting Standards Board (the "FASB") issued ASU No. 2023-01, Leases ("Topic 842"): Common Control Arrangements. Upon the implementation of Topic 842, the FASB Board prioritized monitoring and assisting stakeholders by responding to technical accounting inquiries and proactively seeking feedback on issues that arose from such topic. The amendments within 2023-01 is a response to private company stakeholders concerns regarding the application of Topic 842 to related party arrangements between entities under common control. This update aims to improve current GAAP through clarification of accounting for leasehold improvements associated with common control leases. Further, the amendments within this update aim to provide investors, lenders, creditors, and other allocators of capital with financial information that better reflects the economics of transpiring transactions. We adopted the amendment in the first quarter of 2024, which did not have a material effect on our consolidated financial statements.   In October 2023, the FASB issued ASU No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative ("ASU No. 2023-06"). ASU No. 2023-06 modifies disclosure requirements which consist of clarifications and technical corrections. The amendments in this update apply to all reporting entities and aim to allow users to more easily compare entities subject to the SEC's existing disclosures with those entities that were not previously subjected to the SEC's requirements. Furthermore, these amendments aim to align codification requirements with the SEC's regulations. The effective date for each amendment within ASU No. 2023-06 is dependent on the date in which the SEC removes related disclosures from Regulation S-X or Regulation S-K. Early adoption is permitted. If by June 30, 2027, the SEC has not removed the related disclosures from Regulation S-X or Regulation S-K, the pending amendments will not become effective for any entity. The Company is currently evaluating the provisions of the amendments and the impact on its future disclosures, however, we do not anticipate the impact to be material.   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting ("Topic 280"): Improvements to Reportable Segment Disclosures. Investors, lenders, creditors and other allocators of capital have observed the critical importance of segment information and its significance in assessing an entity's overall performance and potential future cash flows. The amendments within Topic 280 aim to improve reportable segment disclosure requirements by enhancing disclosures regarding significant segment expenses. These amendments are applicable to all public entities who are required to report segment information in accordance with Topic 280, Segment Reporting. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 and expects that any impact would be limited to additional disclosures in the notes to the Consolidated Financial Statements.   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes ("Topic 740"): Improvements to Income Tax Disclosures. The amendments within Topic 740 address the requests of investors, lenders, creditors, and other allocators of capital for more transparency regarding income tax information primarily related to the rate reconciliation and income taxes paid information. Further amendments within this update also aim to improve the effectiveness of income tax disclosures. The amendments in this update apply to all entities that are subject to Topic 740. For public business entities, the amendments in this update are effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the provisions of the amendments and the impact on its income tax disclosures, however, we do not anticipate the impact to be material.   Basis of Presentation   The accompanying condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, certain disclosures required by generally accepted accounting principles ("GAAP") are omitted or condensed in these condensed consolidated financial statements. In the opinion of management, all adjustments (consisting of only normal recurring adjustments) that are necessary for a fair statement of the Company's financial position, results of operations and cash flows for the interim periods have been made. The interim results reflected in these condensed consolidated financial statements are not necessarily indicative of results to be expected for the full fiscal year. The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.   Principles of Consolidation   The accompanying condensed consolidated financial statements include the Company and its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.   Use of Estimates   The preparation of financial statements in conformity with GAAP requires the Company to make decisions based upon estimates, assumptions, and factors considered relevant to the circumstances. Such decisions include the selection of applicable accounting principles and the use of judgment in their application, the results of which impact reported amounts and disclosures. Changes in future economic conditions or other business circumstances may affect the outcomes of the estimates and assumptions. Accordingly, actual results could differ materially from those anticipated.   Revenue Recognition   Leasing of equipment in both our EGM and Table Products segments is accounted for under lease accounting guidance in ASC 842, "Leases" ("ASC 842") and is recorded in gaming operations revenue. Our remaining revenue streams are accounted for under ASC 606 "Revenue from contracts with customers" ("ASC 606") including equipment sales in our EGM and, to a lesser extent, in our Table Products segments. Revenue earned in our Interactive segment is recorded in gaming operations revenue.   The following table disaggregates our revenues by type within each of our segments (amounts in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td></tr><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr><tr class="finHeading" style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%;"> EGM </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Gaming operations </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-

family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">52,308</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">54,026</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">160,685</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">160,789</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Equipment sales </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">36,364</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">27,836</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">102,621</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">80,312</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">80,672</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">81,862</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">263,306</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">241,101</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; 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font-size: 10pt;"> Table Products </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Gaming operations </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">4,170</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">3,871</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,337</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">11,445</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Equipment sales </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">378</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">516</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,334</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,432</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">4,556</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">4,387</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">13,671</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">12,877</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Interactive </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td

style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Gaming Operations </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,942</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,129</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">14,905</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,407</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">5,942</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">3,129</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">14,905</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">8,407</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;">

Narrow, Arial; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"> Revenue allocated to any undelivered performance obligations is recorded as a contract liability and recorded in accrued liabilities on our balance sheet.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;">Gaming operations </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">52,308</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">54,026</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">160,605</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">160,789</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Equipment sales </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">36,364</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">27,036</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">102,621</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">80,312</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">88,672</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">81,862</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">263,306</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">241,101</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;">

font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">11,445</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <p style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Equipment sales</p> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">370</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">516</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,334</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,432</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <p style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">4,556</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">4,307</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">13,671</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">12,077</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;">

10pt; margin: 0pt; text-align: justify;"> Receivables, Allowance for Credit Losses   Management estimates the allowance for expected credit losses balance using relevant available information from internal and external sources, relating to past events, current conditions, and reasonable and supportable forecasts. Historical credit loss experience provides the basis for the estimation of expected credit losses. Adjustments to historical loss information are made for differences in the current environmental economic conditions and reasonable and supportable forecast. The allowance for expected credit losses on financial instruments is measured on a collective (pool) basis when similar risk characteristics exist. The financial instruments that do not share risk characteristics, such as receivables related to development agreements, are evaluated on an individual basis. Expected credit losses are estimated over the contractual term of the related financial instruments, adjusted for expected prepayments when appropriate, based on a historical model that includes periodic write-offs, recoveries, and adjustments to the reserve. Historically, the identified portfolio segments have shared low collectability risk with immaterial write-off amounts. The Company made an accounting policy election not to present the accrued interest receivable balance on a separate statement of financial position line item. Accrued interest receivable is reported within the respective receivables line items on the consolidated balance sheet.   For the period ended September 30, 2024, there was no material activity in allowance for credit losses.   Inventories   Inventories consist primarily of parts and supplies that are used to repair and maintain machinery and equipment as well as EGMs, shufflers, and progressive products in production and finished goods held for sale. Inventories are stated at net realizable value. Cost of inventories is determined using the first-in, first-out method for all components of inventory. The Company regularly reviews inventory quantities and updates estimates for the net realizable value of inventories. This process includes examining the carrying values of parts and ancillary equipment in comparison to the current fair market values for such equipment (less costs to sell or dispose). Some of the factors involved in this analysis include the overall levels of the inventories, the current and projected sales levels for such products, the projected markets for such products and the costs required to sell the products, including refurbishment costs. Changes in the assumptions or estimates could materially affect the inventory carrying value. As of September 30, 2024 and December 31, 2023, the value of raw material inventory was $26.2 million and $31.3 million, respectively. As of September 30, 2024 and December 31, 2023, the value of finished goods inventory was $9.9 million and $4.8 million, respectively. There was no work in process material as of September 30, 2024 and December 31, 2023.   26200000 31300000 9900000 4800000 Property and Equipment   The cost of gaming equipment, consisting of fixed-base player terminals, file servers and other support equipment as well as other property and equipment, is depreciated over their estimated useful lives, using the straight-line method for financial reporting. The Company capitalizes costs incurred for the refurbishment of used gaming equipment that is typically incurred to refurbish a machine in order to return it to its customer location. The refurbishments extend the life of the gaming equipment beyond the original useful life. Repairs and maintenance costs are expensed as incurred. The Company routinely evaluates the estimated lives used to depreciate assets. The estimated useful lives are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt; width: 85%;"> Gaming equipment (in years) </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;">1 to 5</td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Other property and equipment (in years) </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;">3 to 5</td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Financed leased cars and leasehold improvements are amortized/depreciated over the life of the contract.   The Company reviews its property and equipment for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset or asset group may not be recoverable. The Company groups long-lived assets for impairment analysis at the lowest level for which identifiable cash flows can be measured independently of the cash flows of other assets and liabilities. This is typically at the individual gaming machine level or at the cabinet product line level. Impairment testing is performed and losses are estimated when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assets' carrying amount.   When the estimated undiscounted cash flows are not sufficient to recover the asset's carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount.   The Company measures recoverability of assets to be held and used by comparing the carrying amount of an asset to future cash flows expected to be generated by the asset. The Company's policy is to impair, when necessary, excess or obsolete gaming machines on hand that are not expected to be used. Impairment is based upon several factors, including estimated forecast of gaming machine demand for placement into casinos. While the Company believes that the estimates and assumptions used in evaluating the carrying amount of these assets are reasonable, different assumptions could affect either the carrying amount or the estimated useful lives of the assets, which could have a significant impact on the results of operations and financial position.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt; width: 85%;"> Gaming equipment (in years) </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;">1 to 5</td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Other property and equipment (in years) </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;">3 to 5</td><td style="width: 1%; font-family:Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> P1Y P5Y P3Y P5Y Intangible Assets   The Company reviews its identifiable intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment losses are recognized for identifiable intangibles, other than goodwill, when indicators of impairment are present and the estimated undiscounted cash flows are not sufficient to recover the assets' carrying amount.   When the estimated undiscounted cash flows are not sufficient to recover the intangible asset's carrying amount, an impairment loss is measured to the extent the fair value of the asset is less than its carrying amount.   Certain trade names have an indefinite useful life and the Company tests these trade names for possible impairment at least annually, on October 1, or whenever events or changes in circumstances indicate that the carrying value may be impaired. We perform a qualitative assessment to determine if it is more likely than not that the fair value of the asset is less than its carrying amount. If we believe, as a result of our qualitative assessment, that it is more likely than not that the fair value of the asset is less than its carrying amount, the quantitative impairment test is required.   Costs of Capitalized Computer Software   Capitalized software development costs represent the Company's internal costs to develop gaming titles to utilize on the Company's gaming machines. Such costs are stated at cost and amortized over the estimated economic lives of the software. Software development costs are capitalized once technological feasibility has been established and are amortized when the software is available for general release. The gaming software we develop reaches technological feasibility when a working model of the gaming software is available. Any subsequent software maintenance costs, such as bug fixes and subsequent testing, are expensed as incurred. Discontinued software development costs are written off when the determination to discontinue is made. Software development costs are amortized over the expected life of the title or group of titles, if applicable, to amortization expense within the consolidated statements of operations.   On a quarterly basis, or more frequently if circumstances warrant, the Company compares the net book value of its capitalized software development costs to the net realizable value on a title or group of title basis. The net realizable value is determined based upon certain assumptions, including the expected future revenues and net cash flows of the gaming titles or group of gaming titles utilizing that software, if applicable.   Goodwill   The excess of the purchase price of an acquired business over the estimated fair value of the assets acquired and the liabilities assumed is recorded as goodwill. The Company tests for possible impairment of goodwill at least annually, on October 1, or when circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. The Company has the option to begin with a qualitative assessment, commonly referred to as "Step 0", to determine whether it is more likely than not that the reporting unit's fair value of goodwill is less than its carrying value. This qualitative assessment may include, but is not limited to, reviewing factors such as the general economic environment, industry and market conditions, changes in key assumptions used since the most recently performed valuation and overall financial performance of the reporting units. If the Company determines that it is more likely than not that a reporting unit's fair value is less than its carrying value, the Company performs a quantitative goodwill impairment analysis, and depending upon the results of that measurement, the recorded goodwill may be written down and charged to income from operations when the carrying amount of the reporting unit exceeds the fair value of the reporting unit.   Acquisition Accounting   The Company applies the provisions of ASC 805, "Business Combinations" ("ASC 805"), in accounting for business acquisitions. It requires us to recognize separately from goodwill the fair value of assets acquired and liabilities assumed on the acquisition date. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the net of the acquisition date fair values of the assets acquired and the liabilities assumed. Significant estimates and assumptions are required to value assets acquired and liabilities assumed at the acquisition date as well as contingent consideration, where applicable. These estimates are inherently uncertain and subject to refinement and typically include the calculation of an appropriate discount rate and projection of the cash flows associated with each acquired asset. As a result, during the measurement period, which may be up to one year from the acquisition date, we may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the fair value of assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded to the consolidated statements of operations.   Fair Value of Financial Instruments   The Company applies the provisions of ASC 820, "Fair Value Measurements" ("ASC 820") to its financial assets and liabilities. Fair value is defined as a market-based measurement intended to estimate the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. ASC 820 also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs when measuring fair value. These inputs are categorized as follows: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family:Arial Narrow, Arial; font-size: 10pt;"><tbody><tr style="vertical-align: top; font-family:Arial Narrow, Arial;

font-size: 10pt;"><td style="width: 10pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 10pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> • </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Level 1 - quoted prices in an active market for identical assets or liabilities; </td></tr> <tr style="vertical-align: top; font-family:Arial Narrow, Arial; font-size: 10pt;"><td style="width: 10pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 10pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> • </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Level 2 - quoted prices in an active market for similar assets or liabilities, inputs other than quoted prices that are observable for similar assets or liabilities, inputs derived principally from or corroborated by observable market data by correlation or other means; and </td></tr> <tr style="vertical-align: top; font-family:Arial Narrow, Arial; font-size: 10pt;"><td style="width: 10pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="width: 10pt; font-family:Arial Narrow, Arial; font-size: 10pt;"> • </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Level 3 - valuation methodology with unobservable inputs that are significant to the fair value measurement. </td></tr> </tbody></table>   The carrying values of the Company's cash and cash equivalents, restricted cash, receivables and accounts payable approximate fair value because of the short-term maturities of these instruments. The fair value of our long-term debt is based on the quoted market prices for similar issues (Level 2 inputs). The following table presents the estimated fair value of our long-term debt as of September 30, 2024 and December 31, 2023 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Carrying Amount </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Carrying Amount </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 40%;"> Long-term Debt </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">547,318</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">549,010</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">566,754</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">567,658</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Carrying Amount </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 40%;"> Long-term Debt </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">547,318</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; 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font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 547318000 549010000 566754000 567658000 Accounting for Income Taxes   We conduct business globally and are subject to income taxes in U.S. federal, state, local, and foreign jurisdictions. Determination of the appropriate amount and classification of income taxes depends on several factors, including estimates of the timing and probability of realization of deferred income taxes, reserves for uncertain income tax positions and income tax payment timing.   We account for income taxes under the asset and liability method. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Taxes on income of our foreign subsidiaries are provided at the tax rates applicable to the tax jurisdictions in which they are located. Future tax benefits are recognized to the extent that realization of those benefits is considered more likely than not and a valuation allowance is established for deferred tax assets which do not meet this threshold.   The recoverability of certain deferred tax assets is based in part on estimates of future income and the timing of temporary differences, and the failure to fully realize such deferred tax assets could result in a higher tax provision in future periods.   We apply the accounting guidance to our uncertain tax positions and under the guidance, we may recognize a tax benefit from an uncertain position only if it is more likely than not that the position will be sustained upon examination by taxing authorities based on the technical merits of the issue. The amount recognized in the consolidated financial statements is the largest benefit that we believe has greater than a 50% likelihood of being realized upon settlement.   We are required to make significant judgments when evaluating our uncertain tax positions and the related tax benefits. We believe our assumptions are reasonable; however, there is no guarantee that the final outcome of the related matters will not differ from the amounts reflected in our income tax provisions and accruals. We adjust our liability for uncertain tax positions based on changes in facts and circumstances such as the closing of a tax audit or changes in estimates. Our income tax provision may be impacted to the extent that the final outcome of these tax positions is different than the amounts recorded.   Contingencies   The Company assesses its exposures to loss contingencies including claims and legal proceedings and accrues a liability if a potential loss is considered probable and the amount can be estimated. Significant judgment is required in both the determination of probability and the determination as to whether an exposure is reasonably estimable. Because of uncertainties related to these matters, if the actual loss from a contingency differs from management's estimate, there could be a material impact on the results of operations or financial position. Operating expenses, including legal fees, associated with contingencies are expensed when incurred.   Foreign Currency Translation   The financial statements of the Company's foreign subsidiaries are translated into U.S. dollars at the period end rate of exchange for asset and liability accounts and the weighted average rate of exchange for income statement accounts. The effects of these translations are recorded as a component of accumulated other comprehensive (loss) income in stockholders' equity.   Research and Development   <p style="font-family: "Arial Narrow", Arial, sans-

serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Research and development costs are related primarily to software product development costs and are expensed as incurred until technological feasibility has been established. Employee related costs associated with product development are included in research and development.   Recently Issued Accounting Pronouncements   In March 2023, the Financial Accounting Standards Board (the "FASB") issued ASU No. 2023-01, Leases ("Topic 842"): Common Control Arrangements. Upon the implementation of Topic 842, the FASB Board prioritized monitoring and assisting stakeholders by responding to technical accounting inquiries and proactively seeking feedback on issues that arose from such topic. The amendments within 2023-01 is a response to private company stakeholders concerns regarding the application of Topic 842 to related party arrangements between entities under common control. This update aims to improve current GAAP through clarification of accounting for leasehold improvements associated with common control leases. Further, the amendments within this update aim to provide investors, lenders, creditors, and other allocators of capital with financial information that better reflects the economics of transpiring transactions. We adopted the amendment in the first quarter of 2024, which did not have a material effect on our consolidated financial statements.   In October 2023, the FASB issued ASU No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative ("ASU No. 2023-06"). ASU No. 2023-06 modifies disclosure requirements which consist of clarifications and technical corrections. The amendments in this update apply to all reporting entities and aim to allow users to more easily compare entities subject to the SEC's existing disclosures with those entities that were not previously subjected to the SEC's requirements. Furthermore, these amendments aim to align codification requirements with the SEC's regulations. The effective date for each amendment within ASU No. 2023-06 is dependent on the date in which the SEC removes related disclosures from Regulation S-X or Regulation S-K. Early adoption is permitted. If by June 30, 2027, the SEC has not removed the related disclosures from Regulation S-X or Regulation S-K, the pending amendments will not become effective for any entity. The Company is currently evaluating the provisions of the amendments and the impact on its future disclosures, however, we do not anticipate the impact to be material.   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting ("Topic 280"): Improvements to Reportable Segment Disclosures. Investors, lenders, creditors and other allocators of capital have observed the critical importance of segment information and its significance in assessing an entity's overall performance and potential future cash flows. The amendments within Topic 280 aim to improve reportable segment disclosure requirements by enhancing disclosures regarding significant segment expenses. These amendments are applicable to all public entities who are required to report segment information in accordance with Topic 280, Segment Reporting. The amendments in this update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of the adoption of ASU 2023-07 and expects that any impact would be limited to additional disclosures in the notes to the Consolidated Financial Statements.   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes ("Topic 740"): Improvements to Income Tax Disclosures. The amendments within Topic 740 address the requests of investors, lenders, creditors, and other allocators of capital for more transparency regarding income tax information primarily related to the rate reconciliation and income taxes paid information. Further amendments within this update also aim to improve the effectiveness of income tax disclosures. The amendments in this update apply to all entities that are subject to Topic 740. For public business entities, the amendments in this update are effective for annual periods beginning after December 15, 2024. The Company is currently evaluating the provisions of the amendments and the impact on its income tax disclosures, however, we do not anticipate the impact to be material.   NOTE 2. PROPERTY AND EQUIPMENT   Property and equipment consist of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 21px; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; 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margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">259,396</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px; padding: 0; margin: 0"> Other property and equipment </td><td style="width: 21px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">27,410</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">25,056</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: "Arial Narrow", Arial;">Less: Accumulated depreciation</p> </td><td style="width: 21px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(217,189</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(205,684</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px;"> <p style="font-family: Arial Narrow, Arial; font-size: 10pt; margin: 0pt;">Total property and equipment, net</p> </td><td style="width: 21px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">80,566</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">78,768</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   Gaming equipment and other property and equipment are depreciated over the respective useful lives of the assets ranging from one to five years. Depreciation expense was $10.0 million for both the three months ended September 30, 2024 and 2023. Depreciation expense was $30.4 million and $30.5 million for the <i><em style="font: inherit;">nine </i>months ended <i><em style="font: inherit;"> September 30, 2024</i> and <i><em style="font: inherit;">2023,</i> respectively.</p> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:left;"> </p> <p style="margin: 0px; text-align: left; font-size: 10pt; font-family:Arial Narrow, Arial;"></p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 21px; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Arial Narrow", Arial;">Gaming equipment</p> </td><td style="width: 21px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">270,345</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">259,396</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Arial Narrow", Arial;">Other property and equipment</p> </td><td style="width: 21px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">27,410</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0">25,056</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Less: Accumulated depreciation </td><td style="width: 21px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid

rgb(0, 0, 0);">(217,189</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(205,604</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 1378px;"> Total property and equipment, net </td><td style="width: 21px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">80,566</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">78,768</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 270345000 259396000 27410000 25056000 217189000 205684000 80566000 78768000 10000000 30400000 30500000 NOTE 3. GOODWILL AND INTANGIBLES   Changes in the carrying amount of goodwill are as follows (in thousands): <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="14" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Carrying Amount </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> EGM </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Table Products </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Interactive⁽¹⁾ </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> December 31, 2023 </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 17px; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 156px; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">201,435</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">9,051</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">290,486</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 52%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Foreign currency adjustments </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 17px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 156px; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(2,969</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">278,466</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,051</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">287,517</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   ⁽¹⁾ As of September 30, 2024, accumulated goodwill impairment charges for the Interactive segment taken prior to the fiscal year 2024 were $8.4 million.   Intangible assets consist of the following (in thousands):   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="10" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="10" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Useful Life </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Gross </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Accumulated </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Net Carrying </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Gross </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Accumulated </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Net Carrying </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td

style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (years) </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortization </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortization </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 30%;"> Indefinite-lived trade names </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Indefinite </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,126</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,126</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,126</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,126</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Trade and brand names </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5 - 7</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">14,990</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(14,822</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">168</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">14,990</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(14,779</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">211</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Customer relationships </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5 - 12</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">219,915</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(189,722</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">30,193</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">222,690</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(183,508</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">39,102</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Contract rights under development and placement fees </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1 - 7</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">42,762</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(34,708</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">8,054</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">42,762</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(30,118</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,644</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Gaming software and technology platforms </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1 - 7</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">239,570</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(186,204</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size:

10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">53,374</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">220,843</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;">(167,869</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">52,974</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Intellectual property </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">10 - 12</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21,845</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(17,104</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,741</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; 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border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,299</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total intangible assets </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">551,216</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(442,560</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">108,656</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">535,256</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(411,820</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">123,436</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr></tbody></table>   Intangible assets are amortized over their respective estimated useful lives ranging from one to twelve years. Amortization expense related to intangible assets was $9.9 million and $8.9 million for the three months ended September 30, 2024 and 2023, respectively. Amortization expense related to intangible assets was $28.8 million and $26.2 million for the nine months ended September 30, 2024 and 2023, respectively.   The Company enters into development agreements and placement fee agreements with certain customers to secure floor space under lease agreements for its gaming machines. Amounts paid in connection with the development agreements are repaid to the Company in accordance with the terms of the agreement, whereas placements fees are not reimbursed. Amounts paid against the placement fee agreements with payment terms greater than 90 days are disclosed in the financing activities section of the condensed consolidated statement of cash flows. Amounts paid for the placement fee agreements with the agreement terms less than 90 days, are disclosed in the investing activities section of the condensed consolidated statement of cash flows.   For development agreements in the form of a loan, interest income is recognized on the repayment of the notes based on the stated rate or, if not stated explicitly in the development agreement, on an imputed interest rate. If the stated interest rate is deemed to be other than a market rate or zero, a discount is recorded on the note receivable as a result of the difference between the stated and market rate and a corresponding intangible asset is recorded. The intangible asset is recognized in the condensed consolidated financial statements as a contract right under development agreement and amortized as a reduction in revenue over the term of the agreement. Placement fees can be in the form of cash paid upfront or free lease periods and are accreted over the life of the contract and the expense is recorded as a reduction of revenue. We recorded a reduction of gaming operations revenue from the accretion of contract rights under development agreements and placement fees of $1.5 million and $1.6 million for the three months ended   September 30, 2024 and 2023, respectively. We recorded a reduction of gaming operations revenue from the accretion of contract rights under development agreements and placement fees of $4.6 million and $4.7 million for the nine months ended September 30, 2024 and 2023, respectively.
<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="14" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Carrying Amount </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> EGM </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Table Products </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Interactive⁽¹⁾ </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt;"> December 31, 2023 </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 17px; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 156px; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">281,435</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">9,051</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;">290,486</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 52%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Foreign currency adjustments </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 17px; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 156px; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(2,969</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%;

font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(2,969</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; width: 52%;"> Balance at September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 17px; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 156px; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">270,466</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,051</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">287,517</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr></tbody></table> 281435000 9051000 0 290486000 -2969000 0 0 -2969000 278466000 9051000 0 287517000 0400000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="10" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="10" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Useful Life </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Gross </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Accumulated </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Net Carrying </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Gross </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Accumulated </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> Net Carrying </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (years) </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortization

"Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">160</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">14,990</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(14,779</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">211</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Customer relationships </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5 - 12</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">219,915</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(189,722</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">30,193</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">222,690</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(103,508</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">39,102</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Contract rights under development and placement fees </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1 - 7</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">42,762</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(34,708</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">8,054</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">42,762</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(30,118</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,644</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Gaming software and technology platforms </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1 - 7</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">239,578</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(186,204</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">53,374</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">220,843</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(167,869</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">52,974</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Intellectual property </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">10 - 12</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21,845</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17,104</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,741</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21,045</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(15,546</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,299</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total intangible assets </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">551,216</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(442,560</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">108,656</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">535,256</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(411,820</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,

0);">$</td><td style="width: 7%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">123,436</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 12126000 12126000 12126000 12126000 P5Y P7Y 14990000 14822000 168000 14990000 14779000 211000 P5Y P12Y 219915000 189722000 30193000 222690000 183508000 39182000 P1Y P7Y 42762000 34708000 8054000 42762000 30118000 12644000 P1Y P7Y 239578000 186204000 53374000 220843000 167869000 52974000 P10Y P12Y 21845000 17104000 4741000 21845000 15546000 6299000 551216000 442560000 108656000 535256000 411820000 123436000 9900000 8900000 28800000 26200000 1500000 1600000 4600000 4700000 <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:left;">NOTE <em style="font: inherit;">4. ACCRUED LIABILITIES</p> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:left;"> </p> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:left;">Accrued liabilities consist of the following (in thousands):</p> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:left;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Arial Narrow, Arial;">Salary and payroll tax accrual</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">14,351</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">12,697</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Arial Narrow, Arial;">Taxes payable</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; 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font-size: 10pt; padding: 0; margin: 0">6,314</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Arial Narrow", Arial;">Deferred revenue</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">2,983</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">2,429</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: Arial Narrow, Arial;">Accrued other</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,536</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,072</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> <p style="font-family: Arial Narrow, Arial; font-size: 10pt; margin: 0pt 0pt 0pt 9pt;">Total accrued liabilities</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">34,276</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35,926</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:left;"> </p> <p style="margin: 0px; text-align: left; font-size: 10pt; font-family:Arial Narrow, Arial;"></p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Arial Narrow, Arial;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: Arial Narrow, Arial; 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font-size: 10pt; padding: 0; margin: 0">2,873</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">2,595</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> License fee obligation </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">--</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">482</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> Placement fees payable </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">4,594</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">6,314</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> Deferred revenue </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">2,983</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">2,429</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Accrued other </td><td style="width: 1%; font-

family: Arial Narrow, Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,536</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,072</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> Total accrued liabilities </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">34,276</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35,926</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 14351000 12697000 2939000 3337000 2873000 2595000 0 482000 4594000 6314000 2983000 2429000 6536000 8072000 34276000 35926000 NOTE 5. LONG-TERM DEBT   Long-term debt consists of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt; width: 70%;"> First Lien Credit Facilities: </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="text-align: left; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> Term loans, net of unamortized discount and deferred loan costs of $10.8 million at September 30, 2024 and $13.0 million at December 31, 2023; interest at SOFR, subject to a 0.75% floor plus 3.75% (at September 30, 2024) and 0.75% floor plus 4% (at December 31, 2023); 8.6% at September 30, 2024 and 9.5% at December 31, 2023.</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">534,871</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">551,935</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Arial Narrow", Arial;">Finance leases</p> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,692</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,817</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> <p style="font-family: Arial Narrow, Arial; font-size: 10pt; margin: 0pt 0pt 0pt 18pt;">Total debt</p> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">536,563</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">553,752</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: Arial Narrow, Arial;">Less: Current portion</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(6,277</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(6,253</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> <p style="font-family: Arial Narrow, Arial; font-size: 10pt; margin: 0pt 0pt 0pt 10pt;">Long-term debt</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">530,286</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">547,499</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   First Lien Credit Facilities   On February 15, 2022, AP Gaming I, LLC (the “Borrower”), a Delaware limited liability company and wholly owned indirect subsidiary of the Company and AP Gaming Holdings, LLC, a Delaware limited liability company and wholly owned indirect subsidiary of the Company (“Holdings”) entered into the Amended Credit Agreement with certain of the Borrower’s subsidiaries, the lenders party thereto and Jefferies Finance LLC, as administrative agent (the “Amended Credit Agreement”). The Amended Credit Agreement amends and restates the existing credit agreement, among the Borrower, Holdings, the lenders party thereto from time to time, the Administrative Agent and the other parties named therein.   The Borrower is a direct subsidiary of AP Gaming Holdings, LLC, which is a direct subsidiary of AP Gaming, Inc., which is a direct subsidiary the Company. These entities between the Borrower and the Company are holding companies with no other operations, cash flows, material assets or liabilities other than the equity interests in the Borrower.   The Amended Credit Agreement provides (i) a senior secured first lien term loan in an aggregate principal amount of $575.0 million (the “New Term Loan Facility”), the proceeds of which, together with cash on hand of the Borrower and its subsidiaries, were used by the Borrower to repay all amounts outstanding under the existing term loan facilities and to pay related fees and expenses, and (ii) a $40.0 million senior secured first lien revolving facility, with a $7.5 million letter of credit subfacility and a $5.0 million swingline subfacility (the “New Revolving Credit Facility”).   Borrowings under the Amended Credit Agreement bear interest at a per annum rate equal to, at the Borrower’s election, either (a) an adjusted term Secured Overnight Financing Rate (“SOFR”) for the interest period in effect, subject to a floor of (i) in the case of term loan borrowings, 0.75% and (ii) in the case of revolver borrowings, 0.00% or (b) a base rate determined by the highest of (i) the prime rate in effect, (ii) the federal funds effective rate plus 0.50% and (iii) an adjusted term SOFR with an interest period of one month plus 1.00%, in each case plus an applicable margin of 3.75% for adjusted term SOFR loans and 2.75% for base rate loans.   The New Term Loan Facility will mature on February 15, 2029 and amortizes in quarterly installments equal to 0.25% of the original aggregate principal amount of the term loans, with the balance due at maturity. The commitments under the New Revolving Credit Facility will terminate on February 15, 2027.   The Borrower may voluntarily repay outstanding loans under the Amended Credit Agreement at any time, without prepayment premium or penalty, except in connection with a repricing event in respect of the New Term Loan Facility, subject to customary breakage costs with respect to adjusted term SOFR loans.   The Amended Credit Agreement includes customary mandatory prepayment events, affirmative covenants, negative covenants and events of default. In addition, the New Revolving Credit Facility requires the Borrower to comply on a quarterly basis, with a maximum net first lien senior secured leverage ratio of 6.70 to 1.00 if the aggregate amount of funded loans and issued letters of credit (excluding up to $5.0 million of undrawn letters of credit under the New Revolving Credit Facility and letters of credit that are cash collateralized) under the New Revolving Credit Facility on such date exceeds 35% of the then-outstanding commitments under the New Revolving Credit Facility.   On February 5, 2024, the Borrower and Holdings, entered into an amendment (the “Seventh Amendment”) to amend that certain First Lien Credit Agreement, dated as of June 6, 2017 (as amended on December 6, 2017, as amended and restated on February 7, 2018, as amended and restated as of October 5, 2018, as amended as of August 30, 2019, as amended and restated on May 1, 2020, as amended as of August 4, 2021, as amended and restated as of February 15, 2022), among the Borrower, Holdings, the lenders party thereto from time to time, Jefferies Finance LLC, as administrative agent, and the other parties named therein (as so amended, the “Amended Credit Agreement”).   Among other things, the Seventh Amendment (i) removes the credit spread adjustment with respect to term loan borrowings in Term SOFR (as defined in the Amended Credit Agreement) and (ii) reduces the Applicable Margin (as defined in the Amended Credit Agreement) on the Borrower’s existing term loan to 3.75% for Term SOFR borrowings and 2.75% for ABR (as defined in the Amended Credit Agreement) borrowings. Additionally, in conjunction with entry into the Seventh Amendment, the Company elected to repay $15 million

of its total debt outstanding.   An additional $1.6 million in loan costs including the write-off of deferred loan costs and third-party costs were incurred related to the Seventh Amendment. Given the composition of the lender group, the transaction was accounted for as a debt modification for existing lenders. As a result of the Seventh Amendment, $1.6 million in costs were expensed and included in the loss on extinguishment and modification of debt.   As of September 30, 2024, there were no required financial covenants for our debt instruments.   Finance Leases   The Company has entered into leases for vehicles and equipment that are accounted for as finance leases.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family:Arial Narrow, Arial; text-indent: 0px;"><tbody><tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Arial Narrow, Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt; width: 70%;"> First Lien Credit Facilities: </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="text-align: left; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="text-align: left; font-family:Arial Narrow, Arial; font-size: 10pt;"> </td><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-addition" style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> Term loans, net of unamortized discount and deferred loan costs of $10.8 million at September 30, 2024 and $13.0 million at December 31, 2023; interest at SOFR, subject to a 0.75% floor plus 3.75% (at September 30, 2024) and 0.75% floor plus 4% (at December 31, 2023); 8.6% at September 30, 2024 and 9.5% at December 31, 2023.</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">534,871</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0">551,935</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Arial Narrow", Arial;">Finance leases</p> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,692</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,817</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> <p style="font-family: Arial Narrow, Arial; font-size: 10pt; margin: 0pt 0pt 0pt 18pt;">Total debt</p> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">536,563</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">553,752</td><td style="width: 1%; font-family: "Arial Narrow", Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: Arial Narrow, Arial;">Less: Current portion</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(6,277</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,253</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family:Arial Narrow, Arial; font-size: 10pt;"> <p style="font-family: Arial Narrow, Arial; font-size: 10pt; margin: 0pt 0pt 0pt 10pt;">Long-term debt</p> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">530,286</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">547,499</td><td style="width: 1%; font-family: Arial Narrow, Arial; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 534871000 551935000 1692000 1817000 536563000 553752000 6277000 6253000 530286000 547499000 575000000 40000000 7500000 5000000 0 0.005 0.01 0.0375 0.0275 0.0025 6.7 5000000 0.35 0.0375 0.0275 15000000 1600000 1600000 NOTE 6. STOCKHOLDERS' EQUITY   Our amended and restated articles of incorporation provide that our authorized capital stock will consist of 450,000,000 shares of common stock, par value $0.01 per share, and 50,000,000 shares of preferred stock, par value $0.01 per share. As of September 30, 2024, we have 40,760,174 shares of common stock and zero shares of preferred stock outstanding.

 Common Stock
 Voting Rights   The holders of our common stock are entitled to one vote per share on all matters submitted for action by the stockholders, and do not have cumulative voting rights with respect to the election of our directors.

 Dividend and Distribution Rights   All shares of our common stock are entitled to share equally in any dividends and distributions our board of directors may declare from legally available sources, subject to the terms of any outstanding preferred stock.

 Share repurchase program   During 2019, our board of directors approved a share repurchase program that will permit the Company to repurchase up to $50.0 million of the Company's shares of common stock. During the quarter ended June 30, 2023, the board approved extending this share buyback program to August 11, 2025. As of September 30, 2024, $41.7 million of the $50.0 million authorized by our board of directors is still available for repurchasing of the Company's shares of common stock. 450000000 0.01 50000000 0.01 40760174 50000000 41700000 50000000 NOTE 7. WRITE-DOWNS AND OTHER CHARGES   The condensed consolidated statements of operations and comprehensive (loss) income include various transactions, such as loss on disposal or impairment of long-lived assets and fair value adjustments to contingent consideration that have been classified as write-downs and other charges.   During the three months ended September 30, 2024, the Company recognized $0.6 million in write-downs and other charges primarily related to the disposal of long-lived assets. During the three months ended September 30, 2023, the Company did not recognize any significant write-downs and other charges.   During the nine months ended September 30, 2024, the Company recognized $0.7 million in write-downs and other charges primarily related to the disposal of long-lived assets and impairment of intangible assets (the Company used level 3 fair value inputs based on projected cash flows). During the nine months ended September 30, 2023, the Company recognized $0.6 million in write-downs and other charges primarily related to the impairment of intangible assets and the disposal of long-lived assets.   600000 700000 600000 NOTE 8. BASIC AND DILUTED INCOME   The Company computes net income per share in accordance with accounting guidance that requires presentation of both basic and diluted earnings per share ("EPS") on the face of the condensed consolidated statement of operations and comprehensive (loss) income. Basic EPS is computed by dividing net income attributable to common stock for the period by the weighted average number of shares outstanding during the period. Basic EPS includes common stock weighted for average number of shares issued during the period. Diluted EPS is computed by dividing net income attributable to common stock for the period by the weighted average number of common shares outstanding during the period, increased by potentially dilutive common shares that were outstanding during the period. Diluted EPS excludes all potential dilutive shares if their effect is anti-dilutive. Potentially dilutive common shares include stock options and restricted stock (see Note 10. "Stock-Based Compensation").   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, 2024 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, 2024 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 70%;">

Numerator: </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"

Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Denominator: </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Weighted average of common shares outstanding, basic </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">40,303</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">39,738</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Potential dilutive effect of stock options </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">51</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">92</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Weighted average of common shares outstanding, diluted </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;"> </td> <td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">40,354</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double black;"> </td> <td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">39,830</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;"> </td> </tr> </tbody> </table> 2432000 7217000 176000 536000 2256000 6681000 40303000 39738000 51000 92000 40354000 39830000 568553 3155860 568553 3195766 NOTE 9. BENEFIT PLANS   The Company has established a 401(k) plan (the “401(k) Plan”) for its employees. The 401(k) Plan allows employees to contribute a portion of their earnings, and the Company may match a percentage of the contributions on a discretionary basis. The expense associated with the 401(k) Plan for the three months ended September 30, 2024 and 2023 was $0.6 and $0.5 million, respectively. The expense associated with the 401(k) Plan was $1.7 million for both the nine months ended September 30, 2024 and 2023.   On April 28, 2014, our board of directors approved the 2014 Long-Term Incentive Plan (“LTIP”). Under the LTIP, the Company is authorized to grant nonqualified stock options, rights to purchase shares of common stock, restricted stock, restricted stock units and other awards to be settled in, or based upon, shares of common stock to persons who are directors and employees of and consultants to the Company or any of its subsidiaries on the date of the grant. In April 2024, the LTIP terminated and any remaining awards that were available for grant in the LTIP were cancelled. The LTIP remains active as to previously granted awards until such time that the awards vest, or are exercised in the case of stock options.   On January 16, 2018, our board of directors adopted and our stockholders approved the Omnibus Incentive Plan pursuant to which equity-based and cash incentives may be granted to participating employees, directors and consultants. On May 8, 2020, our board of directors approved an amendment to the Omnibus Incentive Plan to increase the number of shares of Common Stock authorized for issuance thereunder from 1,607,389 shares to 4,607,389 shares, an increase of 3,000,000 shares (the “2020 Plan Amendment”), which was approved by the stockholders on July 1, 2020 at the 2020 Annual Meeting of Stockholders.   On April 28, 2022, our board of directors approved an amendment to the Omnibus Incentive Plan, as amended by the 2020 Plan Amendment, to increase the number of shares of Common Stock authorized for issuance thereunder from 4,607,389 shares to 9,607,389 shares, an increase of 5,000,000 shares (the “2022 Plan Amendment”), which was approved by the stockholders on July 1, 2022 at the 2022 Annual Meeting of Stockholders. As a result of the 2022 Plan Amendment, awards that were previously accounted for as liability awards were reclassified to equity as they are expected to be settled with equity. Prior to the 2022 Plan Amendment, there were insufficient shares available to settle the liability awards with equity. As of September 30, 2024, we had 2,091,218 shares available for issuance under the Omnibus Incentive Plan.   600000 500000 1700000 1607389 4607389 3000000 4607389 9607389 5000000 2091218 NOTE 10. STOCK-BASED COMPENSATION   The Company has granted equity or equity-based awards to eligible participants under its incentive plans. The awards include options to purchase the Company’s common stock, restricted stock and phantom stock units. These awards include time-based vesting awards as well as awards that include a combination of service and market conditions, as further described below.   We recognize stock-based compensation on a straight-line basis over the total requisite service period for the entire award for the time-based restricted stock units; for the awards with market conditions, we recognize the expense over the service period derived from the related valuation; for the time-based phantom stock units, we concurrently recognize compensation cost over the requisite service period for each separately-vesting tranche using the graded vesting method.   The following provides the total unrecognized stock-based compensation expense under all programs as of the following dates: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrecognized Compensation Expense (in thousands) </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Expected Weighted Average Period to be Recognized (years) </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrecognized Compensation Expense (in thousands) </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Expected Weighted Average Period to be Recognized (years) </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%;"> Stock Options </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Restricted Stock Units </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; text-align: right;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">6,366</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2.4</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; text-align: right;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">3,163</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width:

1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2.3</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Phantom Stock Units </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; text-align: right;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">4,694</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1.9</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; text-align: right;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,102</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2.2</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> </tbody></table>   Stock Options   The Company calculates the grant date fair value of stock options that vest over a service period using the Black-Scholes model. For stock options and other stock awards that contain a market condition related to the return on investment that the Company's stockholders achieve or obtaining a certain stock price, the awards are valued using a lattice-based valuation model. The assumptions used in these calculations are the expected dividend yield, expected volatility, risk-free interest rate and expected term (in years). Expected volatilities are based on implied volatilities from comparable companies. The risk-free rate is based on the U.S. Treasury yield curve for a term equivalent to the estimated time to liquidity. There were no options granted during the three and nine months ended September 30, 2024.   Stock option awards represent options to purchase common stock and are granted pursuant to the Company's incentive plans, and include options that the Company primarily classifies as Tranche A or time based, Tranche B and Tranche C.   Tranche A or time-based options are eligible to vest in equal installments of 20% or 25% on each of the first five or four anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause or as a result of death or disability, any such time-based options which would have vested on the next applicable vesting date shall become vested, and the remaining unvested time-based options shall be forfeited. In addition, upon a Change in Control (as defined in the incentive plans), subject to continued employment through the date of the Change in Control, all outstanding unvested time-based options shall immediately vest. An initial public offering does not qualify as a Change in Control as it relates to the vesting of stock options.   All other option awards, comprised of Tranche B and Tranche C, are eligible to vest upon the satisfaction of certain performance conditions (collectively, "Performance Options"). These performance conditions included the achievement of investor returns or common stock trading prices. These performance conditions were achieved in October of 2018 for all Performance Options that have been granted and there are currently 128,488 Performance Options exercisable and outstanding.   A summary of the changes in stock options outstanding during the nine months ended September 30, 2024, is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Options </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 85%;"> Options outstanding as of December 31, 2023 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,158,202</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Exercised </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">584,256</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Canceled or forfeited </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Options outstanding as of September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid black;">573,946</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Options exercisable as of September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">573,946</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   Restricted Stock Units   Restricted stock units are typically eligible to vest in equal installments of 25% on each of the first four anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause or as a result of death or disability, any such unvested time-based awards shall become vested. In the event of a change in control, certain awards vest immediately and certain awards vest only upon termination within 12 months of the change in control event.   Certain restricted stock units are eligible to vest upon the satisfaction of certain performance conditions. Vesting occurs on the first day that the average price per share of our common stock for a specified number of consecutive trading days exceeds certain stock price targets, subject to continued employment with the Company or its subsidiaries. The performance-based restricted stock units will be forfeited if the performance target is not achieved within a specified number of years from the grant date.   In April 2024, the Company granted restricted stock awards that are scheduled to vest in three years from the grant date and the number of shares that will vest, varies based on a 20-day average of the stock price ending on the three year anniversary of the grant date (the "Ending Average Price") compared to the average trading price of our common stock for the 20 days beginning on March 15, 2024 (the "Beginning Average Price"). The value of the awards will be $3.2 million if the Ending Average Price is equal to 25% greater than the Beginning Average Price, which is the "Target Share Price". The number of shares to be issued upon vesting will be determined according to a linear interpolation between a minimum of 40% below the Target Share Price in which 60% of the shares will be issued and a maximum of 60% above the Target Share Price in which 160% of the shares will be issued, which maximum numbers of shares is 451,232. These awards are not included in the table below.   A summary of the changes in restricted stock units outstanding during the nine months ended September 30, 2024, is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Shares Outstanding </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 85%;"> Restricted Stock Units Outstanding as of December 31, 2023 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,403,454</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">379,379</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">709,659</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Canceled or forfeited </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0,

0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,660</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Restricted Stock Units outstanding as of September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,065,514</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table>   Phantom Stock Units   Phantom stock units are typically eligible to vest in equal installments of 25% on each of the first four anniversaries of the date of the grant, subject to continued employment with the Company or its subsidiaries. In the event of a termination of employment without cause upon or as a result of death or disability, any such unvested units shall become vested. In the event of a change in control, certain awards vest immediately and certain awards vest only upon termination within 12 months of the change in control event. The phantom stock units outstanding at the end of the period may be settled in cash or stock at the Company's discretion. The phantom stock units that the Company intends to settle in cash are accounted for as liability awards and are re-measured at fair value each reporting period until they become vested with compensation expense being recognized over the requisite service period. The liability associated with such awards is included in "Accrued Liabilities" within the Consolidated Balance Sheets. All other stock-based awards are classified as equity.   Certain phantom stock units are eligible to vest upon the satisfaction of certain performance conditions. Vesting occurs on the first day that the average price per share of our common stock for a specified number of trading days exceeds certain stock price targets, subject to continued employment with the Company or its subsidiaries. The performance-based phantom stock units will be forfeited if the performance target is not achieved within a specified number of years from the grant date.   A summary of the changes in phantom stock units outstanding during the nine months ended September 30, 2024 is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Shares Outstanding </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 85%;"> Phantom Stock Outstanding as of December 31, 2023 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">3,316,062</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2,975</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,486,241</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Canceled or forfeited </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">92,975</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Phantom stock outstanding as of September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,739,821</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrecognized Compensation Expense (in thousands) </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Expected Weighted Average Period to be Recognized (years) </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%;"> Stock Options </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Restricted Stock Units </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; text-align: right;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">6,366</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2.4</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; text-align: right;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">3,163</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2.3</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Phantom Stock Units </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; text-align: right;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">4,694</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1.9</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; text-align: right;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,102</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2.2</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;

padding-bottom: 1px;"> </td></tr> </tbody></table> 0 0 6366000 P2Y4M24D 3163000 P2Y3M18D 4694000 P1Y10M24D 12102000 P2Y2M12D 0 0.20 0.25 120408 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Options </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 85%;"> Options outstanding as of December 31, 2023 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,158,202</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Exercised </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">584,256</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Canceled or forfeited </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Options outstanding as of September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid black;">573,946</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Options exercisable as of September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">573,946</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table> 1158202 0 584256 0 573946 573946 0.25 3200000 0.60 1.60 451232 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Shares Outstanding </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 85%;"> Restricted Stock Units Outstanding as of December 31, 2023 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,403,454</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">379,379</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Vested </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">709,659</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Canceled or forfeited </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,660</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Restricted Stock Units Outstanding as of September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,065,514</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table> 1403454 379379 709659 7660 1065514 0.25 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Shares Outstanding </td><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 85%;"> Phantom Stock Outstanding as of December 31, 2023 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">3,316,062</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Granted </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2,975</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,486,241</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Canceled or forfeited </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">92,975</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"><td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Phantom stock outstanding as of September 30, 2024 </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,739,021</td><td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td></tr> </tbody></table> 3316062 2975 1486241 92975 1739021 NOTE 11. INCOME TAXES   The Company's effective income tax rate for the three months ended September 30, 2024, was an expense of 32.5%. The difference between the federal statutory rate of 21.0% and the Company's effective tax rate for the three months ended September 30, 2024, is primarily due to changes in our valuation allowance on deferred tax assets and other permanent differences including nondeductible executive compensation. The Company's effective income tax rate for the three months ended September 30, 2023, was an expense of 119.9%. The difference between the federal statutory rate of 21.0% and the Company's effective tax rate for the three months ended September 30, 2023, is primarily due to changes in our valuation allowance on deferred tax assets and U.S. tax on foreign income.   The Company's effective income tax rate for the nine months ended September 30, 2024, was an expense of 21.2%. The difference between the federal statutory rate of 21.0% and the Company's effective tax rate for the nine months ended September 30, 2024, is primarily due to offsetting changes in our valuation allowance on deferred tax assets and other permanent differences including nondeductible executive compensation. The Company's effective income tax rate for the nine months ended September 30, 2023, was an expense of 39.5%. The difference between the federal statutory rate of 21.0% and the Company's effective tax rate for the nine months ended September 30, 2023, is primarily due to changes in our valuation allowance on deferred tax assets, the expiration of the applicable statute of limitations for certain uncertain tax positions and U.S. tax on foreign income.   For the nine months ended September 30, 2024, the Company concluded that a full valuation allowance on its deferred tax assets was appropriate. We intend to maintain a full valuation allowance on our deferred tax assets until there is sufficient evidence to support the reversal of all or some portion of these allowances. However, based on the Company's recent earnings, there is a reasonable possibility that, in the near future, sufficient positive evidence could justify releasing a portion of this valuation allowance. Such a release would benefit the income tax provision for the period in which it is recorded and could materially impact net income in that period. The timing and amount of the potential valuation allowance release are subject to significant management judgment, as well as prospective earnings in the U.S. 0.325 0.21 1.199 0.21 0.212 0.21 0.395 0.21 NOTE 12. COMMITMENTS AND

CONTINGENCIES   The Company is subject to federal, state, foreign, and Native American laws and regulations that affect both its general commercial relationships with its customers, as well as the products and services provided to them. Periodically, the Company reviews the status of each significant matter and assesses the potential financial exposure. If the potential loss from any claim or legal proceeding is considered probable and the amount can be estimated, the Company accrues a liability for the estimated loss. If a potential loss from any claim or legal proceeding is considered reasonably possible, the Company discloses an estimate of the possible loss or range of possible loss, or a statement that such an estimate cannot be made. Significant judgment is required in both the determination of probability and the determination as to whether an exposure is reasonably estimable. Because of uncertainties related to these matters, accruals are based only on the best information available at the time. As additional information becomes available, the Company reassesses the potential liability related to their pending claims and litigation and may revise their estimates. Such revisions in the estimates of the potential liabilities could have a material impact on the results of operations and financial condition.   Class Action   On June 25 and July 31, 2020, putative class action lawsuits were filed in the United States District Court for the District of Nevada (the "Court"), by two separate plaintiffs against the Company and certain of its officers, individually and on behalf of all persons who purchased or otherwise acquired Company securities between August 2, 2018 and August 7, 2019. The complaints alleged that the defendants violated Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), by making false and misleading statements concerning the Company's forward-looking financial outlook and accounting for goodwill and intangible assets in its iGaming reporting unit, resulting in injury to the purported class members when the value of the Company's common stock declined following its release of its Second Quarter 2019 results on August 7, 2019.   On August 4, 2020, a third plaintiff ("OPPRS") filed a putative class action lawsuit in the same court asserting similar claims to those alleged in the first two class action complaints, based on substantially the same conduct, on behalf of a slightly larger class (stretching back to May 3, 2018). Specifically, OPPRS claimed that the Company, certain of its officers, and certain entities that allegedly beneficially held over 50% of the Company's common stock at the beginning of the class period, violated Sections 10(b) and 20(a) of the Exchange Act by allegedly making false and misleading statements concerning the Company's forward-looking financial outlook and accounting for goodwill and intangible assets in its iGaming reporting unit, and the adequacy of its internal controls over financial reporting, resulting in injury to the purported class when the Company's common stock price declined following the release of its Second Quarter 2019 results. In addition, based on substantially similar alleged false or misleading statements, OPPRS asserted claims under Sections 11, 12(a)(2), and 15 of the Securities Act of 1933, as amended (the "Securities Act"), on behalf of all persons who purchased Company common stock pursuant and/or traceable to the Company's August 2018 and March 2019 secondary public offerings. These secondary-offering claims were brought against the same defendants identified above, plus certain of the Company's directors and the underwriters.   On October 28, 2020, the Court consolidated these three related putative class actions into In re PlayAGS, Inc. Securities Litigation and appointed OPPRS as lead plaintiff. On January 11, 2021, the lead plaintiff filed an Amended Complaint in the consolidated action against the same set of defendants, again asserting claims (i) under Sections 10(b) and 20(a) of the Exchange Act, with an even larger putative class period (May 3, 2018 through March 4, 2020), and (ii) under Sections 11, 12(a)(2) and 15 of the Securities Act on behalf of the same putative class as in OPPRS's previous complaint. The Amended Complaint alleges that statements the defendants made about, among other things, the Company's growth, financial performance, and forward-looking financial outlook were materially false or misleading because the Company omitted to state that, according to plaintiffs, its market strength was declining, its growth strategies were unsustainable, and it was experiencing challenges in the Oklahoma market. Plaintiffs claimed that the purported class was injured when the common stock price declined after the alleged "truth" was revealed following release of the Company's financial reports on August 7, 2019, November 7, 2019, and March 4, 2020. Plaintiffs also asserted that the Company violated Regulation S-K Items 303 and 105 by failing to disclose these same alleged negative trends and significant risks in the registration materials for the Company's secondary offerings. Unlike the previous complaints, the Amended Complaint did not allege false or misleading statements concerning the Company's accounting for the iGaming reporting unit or the adequacy of the Company's internal controls over financial reporting.   On February 23, 2021, the Court granted the lead plaintiff's unopposed motion to file a Second Amended Complaint. The Second Amended Complaint was filed on March 25, 2021 and asserted substantially the same claims as the Amended Complaint but extended the beginning of the putative class period back to January 26, 2018. On May 24, 2021, the defendants filed motions to dismiss the Second Amended Complaint, and on December 2, 2022, the court granted in part and denied in part those motions. It dismissed each of the five claims in the second amended complaint including all claims under the Securities Act—but the court carved out from the dismissal a "scheme liability" claim under Section 10(b), brought only against the Company, David Lopez, and Kimo Akiona, which the court felt was insufficiently briefed. The lead plaintiff was granted leave to file a further amended complaint but chose not to, and instead sought to move forward on the sole remaining scheme liability claim.   On January 17, 2023, the Company, Mr. Lopez, and Mr. Akiona filed an answer to the remaining claim, along with a motion to temporarily stay discovery and a motion for judgment on the pleadings, arguing that the legal findings contained in the court's December 2, 2022 decision require dismissal of the scheme liability claim as well and termination of the action. Those motions were fully briefed as of March 22, 2023. On March 23, 2023, the Court decided the motion to temporarily stay discovery in favor of the defendants, holding that all discovery was stayed pending resolution of the motion for judgment on the pleadings. On February 13, 2024, the Court granted the motion for judgment on the pleadings and dismissed the securities class action in full with prejudice. On March 14, 2024, Plaintiff's filed a notice of appeal. On May 2, 2024 the Plaintiff/Appellant filed an appeal brief. On July 26, 2024 the Company filed its responsive brief. On September 24, 2024, Plaintiff/Appellant filed its reply brief in further support of its appeal. The Ninth Circuit has indicated that it intends to hear oral argument in the first few months of 2025, but no date has yet been set. The defendants will continue to defend vigorously against these claims, but there can be no assurances as to the outcome.   Derivative Shareholder Lawsuit   On March 10, 2022, a shareholder derivative lawsuit was filed in the Court by putative stockholder, Manjan Chowdhury, allegedly on behalf of the Company, that piggy-backs on the consolidated securities class action referenced above and is currently pending before the Court. The derivative complaint names David Lopez, Kimo Akiona, and members of the Board as defendants, and generally alleges that they breached their fiduciary duties by causing or failing to prevent the same allegedly false and misleading statements asserted in the securities class action. The derivative complaint also alleges claims for contribution against Mr. Lopez and Mr. Akiona under Sections 10(b) and 21D of the Exchange Act. On June 9, 2022, the court stayed the derivative action, pursuant to a stipulation between the parties, pending resolution of the motion to dismiss the consolidated securities class action. On January 27, 2023, at the request of the parties, the court ordered that the derivative action remain stayed pending resolution of the motion for judgment on the pleadings in the securities class action. The Company and the individual defendants intend to defend vigorously against these claims, but there can be no assurances as to the outcome.   At this time, we are unable to estimate the probability or the amount of liability, if any, related to the securities class action or the shareholder derivative matter.   Alabama Department of Revenue   In January 2021, we obtained the results of an audit conducted by the Alabama Department of Revenue ("ADOR"), in which the ADOR assessed $3.3 million including interest in unpaid state and local rental taxes on participation revenues and licensing fees that we received from the leasing of EGMs to a Native American tribe in the state of Alabama in the period from May 2016 through August 2019. ADOR claims that such revenues constitute a lease rental payment and are deemed taxable in nature even in situations involving Native American tribe lessees.   We believe that we were not required to collect and remit Alabama state and local lease/rental tax on our leases of EGMs in the state as those leases are on federally designated Indian land and because federal Indian trading laws and Indian gaming laws, as well as the U.S. Constitution, preempt application of the rental tax to these transactions with the Native American tribe. We have disputed ADOR's audit findings in accordance with applicable state and local tax procedures and ADOR rules.   In the quarter ended June 30, 2024, we accrued $0.7 million related to this matter as we have entered into settlement discussions with ADOR. This amount represented the bottom end of the range of probable settlement outcomes and at that time, no other amount was more likely to represent the amount for which the matter would settle. In the quarter ended September 30, 2024, our customer in the state of Alabama agreed to reimburse us in full for any amounts that we pay to the state related to this rental tax. Because of this agreement and our customer's encouragement to pay the tax, we paid the ADOR the full assessment and accrued interest, which totaled $4.0 million. Our customer reimbursed us in full in September 2024. While we cannot reasonably calculate the amount that ADOR would assess for the revenues subsequent to August 2019 due to the types of revenues and rates that apply and as no assessment has been made, based solely on the amount assessed for the period from May 2016 through August 2019, we estimate that ADOR's assessment for taxable lease rental payments for subsequent periods through September 30, 2024 would not exceed $3.2 million, excluding interest. We have not accrued any amount related to the subsequent periods and it is not probable of payment. There is no assurance that ADOR will assess our revenues from subsequent periods or that such assessment will not materially differ from our estimate.   North American Free Trade Agreement   In May 2023, we obtained the initial results of an audit conducted by Servicio de Administracion Tributaria ("SAT") regarding the compliance of our EGMs imported into Mexico with the requirements of the North American Free Trade Agreement ("NAFTA"). SAT has concluded that EGMs we imported during certain periods do not comply with their documentation standards to demonstrate compliance with NAFTA and that therefore certain taxes were omitted when the machines were imported.   In December 2023, we entered into discussions with SAT and the Mexican taxpayer advocate, Procuraduría de la Defensa del Contribuyente, to reach an agreement with SAT regarding its final assessment which we expected to receive during these discussions. The discussions concluded in January 2024 with no resolution of the matter and with no fixed amount of the potential assessment. In February 2024, SAT made an assessment of the omitted taxes together with interest, fines, and surcharges of approximately $8.5 million, which has been translated into US dollars at the quarter end exchange rate. We believe that the EGMs qualify under NAFTA and that the documentation we have provided to SAT has been sufficient to demonstrate this qualification. We also believe that SAT

has not conducted its audit in compliance with Mexican law and regulations. Therefore, we have filed nullity petitions before the Federal Tax Court in Mexico to invalidate SAT's resolutions in this matter.   We have not accrued any amount related to this matter, as we cannot accurately estimate the potential loss within the range of up to $8.5 million, including the possibility of the full reduction of the assessment based on our petitions.   Demand Letters   On July 1, 2024, we filed a definitive proxy statement (the "proxy statement") with the SEC, and mailed the proxy statement to our stockholders commencing on July 1, 2024, relating to the Merger Agreement described in Note 14 below. Since the initial filing of the proxy statement, we have received several demand letters from purported stockholders of the Company challenging certain disclosures in the proxy statement and generally requesting that certain allegedly omitted information be disclosed (collectively, the "Demand Letters"). Purported stockholders have also filed two lawsuits, Fleming v. PlayAGS, Inc. et al., Case No. tc240723-34 (N.Y. Sup. Ct.) and Miller v. PlayAGS, Inc. et al., Case No. tc240724-11 (N.Y. Sup. Ct.), challenging certain disclosures in the proxy statement under New York state law and generally requesting that certain allegedly omitted information be disclosed (the "Complaints"). The Complaints name the Company and the Company's directors, among others as defendants. While we believe that the disclosures set forth in the proxy statement comply fully with all applicable law and deny the allegations in the Demand Letters and the Complaints, in order to moot plaintiffs' disclosure claims, avoid nuisance and possible expense and business delays, and provide additional information to our stockholders, we determined to voluntarily supplement certain disclosures in the proxy statement related to the purported stockholders' claims.   At this time, we are unable to estimate the probability or the amount of liability, if any, related to the Demand Letters or the Complaints.   5 3300000 700000 4000000 3200000 8500000 8500000 NOTE 13. OPERATING SEGMENTS   We report our business segment results by segment in accordance with the "management approach." The management approach designates the internal reporting used by our chief operating decision maker ("CODM"), who is our Chief Executive Officer, for making decisions and assessing performance of our reportable segments.   See Note 1. "Description of the Business and Summary of Significant Accounting Policies" for a detailed discussion of our three segments. Each segment's activities include the design, development, acquisition, manufacturing, marketing, distribution, installation and servicing of its product lines. We evaluate the performance of our operating segments based on revenues and segment Adjusted Earnings Before Interest, Taxes, Depreciation and Amortization ("EBITDA"), which is defined in the paragraph below.   Segment revenues include leasing, licensing, or selling of products within each reportable segment. Segment Adjusted EBITDA includes the revenues and operating expenses from each segment adjusted for: <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: top; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> • </td> <td style="width: auto; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Write-downs and other included items related to loss on disposal or impairment of long-lived assets and fair value adjustments to contingent consideration; </td> </tr> </tbody> </table> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: top; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt;">• </td> <td style="width: auto; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Depreciation, amortization; </td> </tr> </tbody> </table> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: top; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> • </td> <td style="width: auto; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Loss on extinguishment and modification of debt primarily relates to third party costs incurred in connection with entering into the Seventh Amendment;</td> </tr> </tbody> </table> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: top; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> • </td> <td style="width: auto; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Other adjustments, primarily composed of the following: </td> </tr> </tbody> </table> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: top; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> • </td> <td style="width: auto; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Costs and inventory and receivable valuation charges, professional fees incurred for projects, costs incurred related to public offerings, contract cancellation fees and other transaction costs deemed to be non-operating in nature; </td> </tr> </tbody> </table> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: top; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> • </td> <td style="width: auto; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Acquisition and integration-related costs related to the purchase of businesses and to integrate operations and obtain costs synergies; </td> </tr> </tbody> </table> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: top; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> • </td> <td style="width: auto; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Restructuring and severance costs, which primarily relate to costs incurred through the restructuring of the Company's operations from time to time and other employee severance costs recognized in the periods presented; </td> </tr> </tbody> </table> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; 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font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Other non-cash charges are costs related to non-cash charges and losses on the disposition of assets, non-cash charges on capitalized installation and delivery, which primarily include the costs to acquire contracts that are expensed over the estimated life of each contract and non-cash charges related to accretion of contract rights under development agreements; and </td> </tr> </tbody> </table> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr style="vertical-align: top; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> <td style="width: 9pt; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> • </td> <td style="width: auto; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Non-cash stock-based compensation includes non-cash compensation expense related to grants of options, restricted stock, and other equity awards. </td> </tr> </tbody> </table>   Revenues in each segment are attributable to third parties and segment operating expenses are directly associated with the product lines included in each segment such as research and development, product approval costs, product-related litigation expenses, sales commissions and other directly-allocable sales expenses. Cost of gaming operations and cost of equipment sales primarily include the cost of products sold, service, manufacturing overhead, shipping and installation.   Segment Adjusted EBITDA excludes other income and expense, income taxes and certain expenses that are managed outside of the operating segments.   The following provides financial information concerning our reportable segments for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-

size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%;"> Revenues by segment </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;">

Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,596</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Subtotal </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">43,725</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40,111</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">129,800</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">116,207</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%; padding: 0; margin: 0"> Write-downs and other charges: </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; 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font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(11</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">452</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">385</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Impairment of long-lived assets </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">51</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; 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text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">239</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Depreciation and amortization </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">19,877</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">10,896</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">59,202</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">56,677</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Interest expense, net of interest income and other </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">13,855</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">13,738</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">40,241</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">40,748</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Loss on extinguishment and modification of debt </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,636</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Other adjustments </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,508</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,127</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">5,088</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,584</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; 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font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">6,618</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">7,391</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr

style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Non-cash stock-based compensation </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2,197</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">3,096</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">6,410</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">8,586</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Income before income taxes </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">3,603</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">785</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">9,156</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-right: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">597</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td> </tr> </tbody> </table>   The Company’s CODM does not receive a report with a measure of total assets or capital expenditures for each reportable segment as this information is not used for the evaluation of segment performance. The CODM assesses the performance of each segment based on Adjusted EBITDA and not based on assets or capital expenditures due to the fact that two of the Company’s reportable segments, Table Products and Interactive, are not capital intensive. Any capital expenditure information is provided to the CODM on a consolidated basis. Therefore, the Company has not provided asset and capital expenditure information by reportable segment. <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Arial Narrow", Arial, sans-serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%;"> Revenues by segment </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> EGM </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">88,672</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">81,862</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">263,306</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">241,101</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Table Products </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">4,556</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">4,387</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">13,671</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">12,077</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); 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margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,129</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;">14,905</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,407</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Total Revenues </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">99,170</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom:

1px solid rgb(0, 0, 0);">89,378</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">291,882</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">262,385</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%; padding: 0; margin: 0"> Adjusted EBITDA by segment </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> EGM </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">37,595</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">36,772</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">114,354</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">107,661</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Table Products </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2,657</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2,436</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">7,570</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">6,950</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Interactive </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,473</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">903</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,884</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,596</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Subtotal </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">43,725</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40,111</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">129,808</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">116,207</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; width: 52%; padding: 0; margin: 0"> Write-downs and other charges: </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding: 0; 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font-size: 10pt; padding: 0; margin: 0"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Disposal of long-lived assets </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">500</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">(11</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">452</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">385</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Impairment of long-lived assets </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">51</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">205</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">239</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Depreciation and amortization </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">19,877</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right;

font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">18,896</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">59,202</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">56,677</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Interest expense, net of interest income and other </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">13,855</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">13,730</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">40,241</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">40,748</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Loss on extinguishment and modification of debt </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,636</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Other adjustments </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,508</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,127</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">5,888</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">1,584</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Other non-cash charges </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2,134</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2,400</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">6,618</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">7,391</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(230, 230, 230); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Non-cash stock-based compensation </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">2,197</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">3,096</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">6,410</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;">8,506</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt;"> Income before income taxes </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">3,603</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">785</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">9,156</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-right: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">597</td> <td style="width: 1%; font-family: "Arial Narrow", Arial, sans-serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td> </tr> </tbody> </table> 88672000 81862000 263306000 241101000 4556000 4387000 13671000 12077000 5942000 3129000 14905000 8407000 99170000 89378000 291802000 262385000 37595000 36772000 114354000 107661000 2657000 2436000 7570000 6950000 3473000 903000 7884000 1596000 43725000 40111000 129808000 116207000 -500000 11000 -452000 -385000 51000 0 205000 239000 19877000 18896000 59202000 56677000 13855000 13738000 40241000 40748000 -0 -0 -1636000 -0 1508000 1127000 5888000 1584000 2134000 2480000 6618000 7391000 2197000 3096000 6410000 8586000 3603000 785000 9156000 597000 NOTE 14. ACQUISITIONS   On May 8, 2024, the Company entered into an Agreement and Plan of Merger (the "Merger Agreement") with Bingo Holdings I, LLC, a Delaware limited liability company ("Parent"), and Bingo Merger Sub, Inc., a Nevada corporation and a wholly owned subsidiary of Parent ("Merger Sub"), providing for, among other things, the merger of Merger Sub with and into the Company (the "Merger") with the Company surviving the Merger as a wholly owned subsidiary of Parent. Parent and Merger Sub were formed by affiliates of Brightstar Capital Partners.   Upon the closing of the Merger, each share of common stock, par value $0.01 per share, of the Company issued and outstanding immediately prior to the effective time of the Merger (except for shares: (A) held by the Company (including in the Company's treasury) or any direct or indirect wholly owned subsidiary of the Company; or (B) held by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent, which will be cancelled and retired for no consideration) will automatically be canceled and converted into the right to receive $12.50 in cash.   Consummation of the Merger is subject to the satisfaction or waiver of customary closing conditions, including but not limited to: (i) the approval of the Merger by a majority of the Company's stockholders, which was obtained on August 6, 2024, (ii) expiration or termination of any waiting periods applicable to the consummation of the Merger under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, (iii) absence of any legal requirement, order or injunction enjoining or otherwise prohibiting the consummation of the Merger and (iv) receipt of certain gaming regulatory approvals and gaming licenses. The Merger is expected to be completed in the second half of calendar year 2025. 0.01 12.5 ITEM 5. OTHER INFORMATION   None.   exclusive of depreciation and amortization As of June 30, 2024, accumulated goodwill impairment charges for the Interactive segment taken prior to the fiscal year 2024 were $0.4 million. '

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