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EmployerIdentification No.)93030(Zip Code)Registrantâ€™s Telephone Number, Including Area Code: (805) 981-3650_____Securities registered pursuant to SectionÂ 12(b) of the Act: Â Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.001 per shareAVONASDAQ Global Select MarketIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Â Â Â YesÂ Â â˜'Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Â Â Â YesÂ Â â˜'Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerâ˜Accelerated filerâ˜'Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). YesÂ Â â˜Â Â Â Â NoÂ Â â˜'As of SeptemberÂ 1, 2024, the registrant had 70,910,610 shares of common stock at $0.001 par value outstanding. MISSION PRODUCE, INC.TABLE OF CONTENTSFORM 10-QFISCAL THIRD QUARTER 2024PART I-FINANCIAL INFORMATION 5Item 1.Financial Statements5Condensed Consolidated Balance Sheets (Unaudited)5Condensed Consolidated Statements of Income (Loss) (Unaudited)6Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited)7Condensed Consolidated Statements of Changes in Equity (Unaudited)8Condensed Consolidated Statements of Cash Flows (Unaudited)9Notes to Unaudited Condensed Consolidated Financial Statements11Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations20Item 3.Quantitative and Qualitative Disclosures About Market Risk30Item 4.Controls and Procedures30PART II- OTHER INFORMATION30Item 1.Legal Proceedings30Item 1A.Risk Factors31Item 2.Unregistered Sales of Equity Securities and Use of Proceeds31Item 3.Defaults Upon Senior Securities31Item 4.Mine Safety Disclosures31Item 5.Other Information31Item 6.Exhibits32Signatures32FORWARD LOOKING STATEMENTS This quarterly report on Form 10-Q contains forward-looking statements within the meaning of the federal securities laws, including the Private Securities Litigation Reform Act of 1995, which statements involve substantial risks and uncertainties. Forward-looking statements generally relate to future events or our future financial or operating performance. In some cases, you can identify forward-looking statements because they contain words such as â€œmayâ€, â€œwillâ€, â€œshouldâ€, â€œexpectsâ€, â€œplansâ€, â€œanticipatesâ€, â€œcouldâ€, â€œintendsâ€, â€œtargetâ€, â€œprojectsâ€, â€œcontemplatesâ€, â€œbelievesâ€, â€œestimatesâ€, â€œpredictsâ€, â€œpotentialâ€ or â€œcontinueâ€ or the negative of these words or other similar terms or expressions that concern our expectations, strategy, plans or intentions. Forward-looking statements involve known and unknown risks, uncertainties and other important factors that may cause our actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by the forward-looking statements. We believe that these factors include, but are not limited to, the following: â€¢Risks related to our business, including: limitations regarding the supply of fruit, either through purchasing or growing; fluctuations in the market price of fruit; increasing competition; risks associated with doing business internationally, including Mexican and Peruvian economic, political and/or societal conditions; inflationary pressures; establishment of sales channels and geographic markets; loss of one or more of our largest customers; general economic conditions or downturns; supply chain failures or disruptions; disruption to the supply of reliable and cost-effective transportation; failure to recruit or retain employees, poor employee relations, and/or ineffective organizational structure; inherent farming risks, including climate change; seasonality in operating results; failures associated with information technology infrastructure, system security and cyber risks; new and changing privacy laws and our compliance with such laws; food safety events and recalls; failure to comply with laws and regulations; changes to trade policy and/or export/import laws and regulations; risks from business acquisitions, if any; lack of or failure of infrastructure; material litigation or governmental inquiries/actions; failure to maintain or protect our brand; changes in tax rates or international tax legislation; risks associated with global conflicts; and inability to accurately forecast future performance.â€¢Risks related to our common stock, including: the viability of an active, liquid, and orderly market for our common stock; volatility in the trading price of our common stock; concentration of control in our executive officers, and directors over matters submitted to stockholders for approval; limited sources of capital appreciation; significant costs associated with being a public company and the allocation of significant management resources thereto; reliance on analyst reports; failure to maintain proper and effective internal control over financial reporting; restrictions on takeover attempts in our charter documents and under Delaware law; and the selection of Delaware as the exclusive forum for substantially all disputes between us and our stockholders. â€¢Risks related to restrictive covenants under our credit facility, which could affect our flexibility to fund ongoing operations, uses of capital and strategic initiatives, and, if we are unable to maintain compliance with such covenants, lead to significant challenges in meeting our liquidity requirements and acceleration of our debt.â€¢Other risks and factors listed under â€œItem 1A. Risk Factorsâ€ in our most recent Annual Report on Form 10-K for the year ended OctoberÂ 31, 2023 and elsewhere in this report.We have based the forward-looking statements contained in this report primarily on our current expectations and projections about future events and trends that we believe may affect our business, financial condition, results of operations, prospects, business strategy and financial needs. The outcome of the events described in these forward-looking statements is subject to risks, uncertainties, assumptions and other factors described in â€œItem 1A. Risk Factorsâ€ in our most recent Annual Report on Form 10-K for the year ended OctoberÂ 31, 2023 and elsewhere in this report. These risks are not exhaustive. Other sections of this report include additional factors that could adversely impact our business and financial performance. Furthermore, new risks and uncertainties emerge from time to time and it is not possible for us to predict all risks and uncertainties that could have an impact on the forward-looking statements contained in this report. We cannot assure you that the results, events and circumstances reflected in the forward-looking statements will be achieved or occur, and actual results, events or circumstances could differ materially from those described in the forward-looking statements.In addition, statements that â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based upon information available to us as of the date of this report, and while we believe such information forms a reasonable basis for such statements, such information may be limited or incomplete, and our statements should not be read to indicate that we have conducted an exhaustive inquiry into, or review of, all potentially available relevant information. These statements are inherently uncertain and investors are cautioned not to unduly rely upon these statements.You should read this report, including documents that we reference and exhibits that have been filed, in this report and have filed as exhibits to this report, with the understanding that our actual future results, levels of activity, performance and achievements may be materially different from what we expect. We qualify all of our forward-looking statements by these cautionary statements.The forward-looking statements made in this report relate only to events as of the date on which such statements are made. We undertake no obligation to update any forward-looking statements after the date of this report or to conform such statements to actual results or revised expectations, except as required by law.This quarterly report may also include trademarks, tradenames and service marks that are the property of the Company and also certain trademarks, tradenames and service marks that are the property of other organizations. Solely for convenience, trademarks and tradenames referred to in this quarterly report appear without the Â® and â„¢ symbols, but those references are not 3intended to indicate, in any way, that we will not assert, to the fullest extent under applicable law, our rights, or that the applicable owner will not assert its rights, to these trademarks and tradenames. We maintain a website at www.missionproduce.com, to which we regularly post copies of our press releases as well as additional information about us. Our filings with the Securities and Exchange Commission (â€œSECâ€), are available free of charge through our website as soon as reasonably practicable after being electronically filed with or furnished to the SEC. Information contained in our website does not constitute a part of this report or our other filings with the SEC.4PART I- FINANCIAL INFORMATIONItem 1.Â Â Â Â Financial StatementsMISSION PRODUCE, INC.CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)(In millions, except for shares)July 31, 2024October 31, 2023AssetsÂ Current Assets:Â Cash and cash equivalents$49.5Â $42.9Â Restricted cash0.4Â 0.3Â Accounts receivableTrade, net of allowances of $0.7 and $0.9, respectively101.5Â 74.1Â Grower and fruit advances1.6Â 0.9Â Other13.8Â 12.4Â Inventory83.8Â 70.8Â Prepaid expenses and other current assets8.3Â 9.1Â Income taxes receivable12.2Â 9.6Â Total current assets271.1Â 220.1Â Property, plant and equipment, net520.5Â 523.2Â Operating lease right-of-use assets69.1Â 72.4Â Equity method investees31.0Â 31.0Â Deferred income tax assets, net9.0Â 8.5Â Goodwill39.4Â 39.4Â Intangible asset, netâ€”Â 0.5Â Other assets19.8Â 19.7Â Total assets$959.9Â $914.8Â Liabilities and EquityLiabilitiesAccounts payable$29.7Â $27.2Â Accrued expenses28.9Â 26.4Â Income taxes payable5.1Â 1.6Â Grower payables55.3Â 26.4Â Short-term borrowings3.0Â 2.8Â Notes payable0.5Â â€”Â Loans from noncontrolling interest holdersâ€”current portion0.2Â 0.5Â Long-term debtâ€”current portion3.0Â 3.4Â Operating leasesâ€”current portion5.8Â 6.6Â Finance leasesâ€”current portion2.4Â 2.6Â Total current liabilities133.9Â 97.5Â Long-term debt, net of current portion131.4Â 148.6Â Loans from noncontrolling interest holders, net of current portion1.8Â 2.5Â Operating leases, net of current portion68.4Â 71.0Â Finance leases, net of current portion21.4Â 14.7Â Income taxes payable1.3Â 2.3Â Deferred income tax liabilities, net22.7Â 23.5Â Other long-term liabilities25.3Â 26.4Â Total liabilities406.2Â 386.5Â Commitments and contingencies (Note 7)Shareholdersâ€™ EquityCommon stock ($0.001 par value, 1,000,000,000 shares authorized; 70,909,730 and 70,728,404 shares issued and outstanding as of JulyÂ 31, 2024 and October 31, 2023, respectively)0.1Â 0.1Â Additional paid-in capital237.1Â 233.4Â Accumulated other comprehensive loss(0.3)(0.9)Retained earnings290.4Â 271.0Â Mission Produce shareholders' equity527.3Â 503.6Â Noncontrolling interest26.4Â 24.7Â Total equity553.7Â 528.3Â Total liabilities and equity$959.9Â $914.8Â See accompanying notes to unaudited condensed consolidated financial statements.5MISSION PRODUCE, INC.CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS) (UNAUDITED)Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions, except for per share amounts)20242023202420232Net sales$324.0Â $261.4Â $880.3Â $696.0Â Cost of sales287.0Â 233.0Â 783.6Â 640.5Â Gross profit37.0Â 28.4Â 96.7Â 55.5Â Selling, general and administrative expenses20.2Â 17.4Â 59.6Â 55.8Â Operating income (loss)16.8Â 11.0Â 37.1Â (0.3)Interest expense(3.2)(3.2)(9.9)(8.3)Equity method income1.7Â 1.8Â 2.6Â 3.2Â Other income (expense), net1.3Â (1.1)1.3Â (1.3)Income (loss) before income taxes16.6Â 8.5Â 31.1Â (6.7)Provision for income taxes4.5Â 2.3Â 10.0Â 2.4Â Net income (loss)$12.1Â $6.2Â $21.1Â $(9.1)Less:Â Â Â Net (loss) income attributable to noncontrolling interest(0.3)(0.4)1.7Â (2.3)Net income (loss) attributable to Mission Produce$12.4Â $6.6Â $19.4Â $(6.8)Net income (loss) per share attributable to Mission Produce:Basic$0.17Â $0.09Â $0.27Â $(0.10)Diluted$0.17Â $0.09Â $0.27Â $(0.10)See accompanying notes to unaudited condensed consolidated financial statements.6MISSION PRODUCE, INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED)Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)20242023202420232Net income (loss)$12.1Â $6.2Â $21.1Â $(9.1)Other comprehensive income (loss), net of taxForeign currency translation adjustments0.1Â 0.7Â 0.6Â 1.5Â Total comprehensive income (loss), net of tax12.2Â 6.9Â 21.7Â (7.6)Less:Comprehensive (loss) income attributable to noncontrolling interest(0.3)(0.4)1.7Â (2.3)Comprehensive income (loss)$12.5Â $7.3Â $20.0Â $(5.3)See accompanying notes to unaudited condensed consolidated financial statements.7MISSION PRODUCE, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)(In millions, except for shares)Common stockAdditional paid-in capitalAccumulated other comprehensive lossRetained earningsNoncontrolling interestTotal equitySharesAmountBalance at October 31, 202270,669,535Â $0.1Â $229.3Â (1.7)274.4Â $20.8Â $522.9Â Stock-based compensationâ€”Â â€”Â 0.7Â â€”Â â€”Â â€”Â 0.7Â Exercise of stock options8,500Â â€”Â Â â€”Â â€”Â â€”Â â€”Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes55,055Â â€”Â (0.4)â€”Â Â â€”Â â€”Â (0.4)Contributions from noncontrolling interest holdersâ€”Â â€”Â Â â€”Â 1.0Â 1.0Â Net lossâ€”Â â€”Â â€”Â (8.8)(1.8)(10.6)Other comprehensive incomeâ€”Â â€”Â â€”Â 0.5Â â€”Â â€”Â 0.5Â Balance at January 31, 202370,733,090Â $0.1Â $229.6Â (1.2)265.6Â $20.0Â $514.1Â Stock-based compensationâ€”Â â€”Â 1.3Â â€”Â â€”Â â€”Â 1.3Â Exercise of stock options5,000Â â€”Â Â â€”Â â€”Â â€”Â â€”Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes47,592Â â€”Â Â â€”Â â€”Â â€”Â Â Contributions from noncontrolling interest holdersâ€”Â â€”Â Â â€”Â 0.4Â 0.4Â Net lossâ€”Â â€”Â â€”Â (4.6)(0.1)(4.7)Other comprehensive incomeâ€”Â â€”Â â€”Â 0.3Â â€”Â â€”Â 0.3Â Balance at April 30, 202370,785,682Â $0.1Â $230.9Â (0.9)261.0Â $20.3Â $511.4Â Stock-based compensationâ€”Â â€”Â 1.2Â â€”Â â€”Â â€”Â 1.2Â Exercise of stock options5,543Â â€”Â 0.1Â â€”Â â€”Â â€”Â 0.1Â Contributions from noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â 0.8Â 0.8Â Net income (loss)â€”Â â€”Â â€”Â â€”Â 6.6Â (0.4)6.2Â Other comprehensive incomeâ€”Â â€”Â â€”Â 0.7Â â€”Â â€”Â 0.7Â Balance at July 31, 202370,791,225Â $0.1Â $232.2Â (0.2)267.6Â $20.7Â $520.4Â Balance at October 31, 202370,728,404Â $0.1Â $233.4Â (0.9)271.0Â $24.7Â $528.3Â Stock-based compensationâ€”Â â€”Â 1.4Â â€”Â â€”Â â€”Â 1.4Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes112,899Â â€”Â (0.7)â€”Â â€”Â â€”Â (0.7)Net incomeâ€”Â â€”Â â€”Â â€”Â 2.0Â 2.0Â Other comprehensive incomeâ€”Â â€”Â â€”Â 0.8Â â€”Â â€”Â 0.8Â Balance at January 31, 202470,841,303Â $0.1Â $234.1Â (0.1)271.0Â $26.7Â $531.8Â Stock-based compensationâ€”Â â€”Â 1.6Â â€”Â â€”Â â€”Â 1.6Â Issuance of common stock for equity awards, net of shares

withheld for the settlement of taxes68,164Â â€”Â (0.1)â€”Â â€”Â (0.1)Net incomeâ€”Â â€”Â â€”Â 7.0Â â€”Â 7.0Â Other comprehensive lossâ€”Â â€”Â (0.3)â€”Â (0.3)Balance at April 30, 202470,909,467Â $0.1Â $235.6Â (0.4)278.0Â $26.7Â $540.0Â Stock-based compensationâ€”Â â€”Â 1.5Â â€”Â â€”Â 1.5Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes263Â â€”Â â€”Â â€”Â â€”Â â€”Â Net incomeâ€”Â â€”Â â€”Â 12.4Â (0.3)12.1Â Other comprehensive incomeâ€”Â â€”Â 0.1Â â€”Â 0.1Â Balance at July 31, 202470,909,730Â $0.1Â $237.1Â (0.3)290.4Â $26.4Â $553.7Â See accompanying notes to unaudited condensed consolidated financial statements.8MISSION PRODUCE, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW (UNAUDITED)Nine Months EndedJuly 31,(In millions)20242023Operating ActivitiesÂ Net income (loss)$21.1Â $(9.1)Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:(Recovery) provision for losses on accounts receivable(0.1)0.1Â Depreciation and amortization27.5Â 22.8Â Amortization of debt issuance costs0.2Â 0.2Â Equity method income(2.6)(3.2)Noncash lease expense4.6Â 4.4Â Stock-based compensation4.5Â 3.2Â Dividends received from equity method investees3.2Â 2.7Â Losses on asset impairment, disposals and sales, net of insurance recoveries3.8Â 1.2Â Deferred income taxes(1.3)(1.2)Unrealized (gain) loss on foreign currency transactions(0.6)2.9Â Unrealized loss (gain) on derivative financial instruments0.1Â (0.1)Effect on cash of changes in operating assets and liabilities:Trade accounts receivable(26.5)(23.8)Grower fruit advances(0.7)(0.7)Other receivables(1.4)(1.4)Inventory(10.6)(13.1)Prepaid expenses and other current assets0.8Â 2.5Â Income taxes receivable(2.6)(4.3)Other assets0.5Â 2.3Â Accounts payable and accrued expenses10.6Â 5.7Â Income taxes payable2.4Â (0.5)Grower payables28.6Â 4.2Â Operating lease liabilities(4.7)(2.8)Other long-term liabilities(1.4)0.7Â Net cash provided by (used in) operating activities$55.4Â $(7.3)Investing ActivitiesPurchases of property, plant and equipment(25.3)(47.0)Proceeds from sale of property, plant and equipment0.1Â 0.1Â Investment in equity method investees(0.6)(1.4)Purchase of other investmentâ€”Â (2.3)Other(0.2)(0.1)Net cash used in investing activities(26.0)(50.7)Financing ActivitiesBorrowings on revolving credit facility40.0Â 145.0Â Payments on revolving credit facility(55.0)(115.0)Proceeds from short-term borrowings3.0Â 2.8Â Repayment of short-term borrowings(2.8)(2.5)Principal payments on long-term debt obligations(2.7)(2.7)Principal payments on finance lease obligations(1.6)(2.4)Payments for long-term supplier financing(0.5)â€”Â Payments to noncontrolling interest holder for long-term supply financing(2.0)â€”Â Principal payments on loans due to noncontrolling interest holder(0.5)â€”Â Payments of minimum withholding taxes on net share settlement of equity awards(0.8)(0.4)Exercise of stock optionsâ€”Â 0.1Â Proceeds from loan from noncontrolling interest holderâ€”Â 2.0Â Equity contributions from noncontrolling interest holdersâ€”Â 2.2Â Net cash (used in) provided by financing activities(22.9)29.1Â Effect of exchange rate changes on cash0.2Â 0.1Â Net increase (decrease) in cash, cash equivalents and restricted cash6.7Â (28.8)Cash, cash equivalents and restricted cash, beginning of period43.2Â 53.9Â Cash, cash equivalents and restricted cash, end of period$49.9Â $25.1Â 9Nine Months EndedJuly 31,(In millions)20242023Summary of cash, cash equivalents and restricted cash reported within the condensed consolidated balance sheets:Cash and cash equivalents$49.5Â $23.0Â Restricted cash0.4Â 2.1Â Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows$49.9Â $25.1Â See accompanying notes to unaudited condensed consolidated financial statements.10MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS 1. Â Â Â Â GeneralBusinessMission Produce, Inc. together with its consolidated subsidiaries (â€œMission,â€ â€œthe Company,â€ â€œwe,â€ â€œusâ€ or â€œourâ€), is a global leader in the avocado industry. The Companyâ€™s expertise lies in the farming, packaging, marketing and distribution of avocados to food retailers, distributors and produce wholesalers worldwide. The Company procures avocados principally from California, Mexico and Peru. Through our various operating facilities, we grow, sort, pack, bag and ripen avocados and a small amount of other fruits for distribution to domestic and international markets. We report our results of operations in three operating segments: Marketing and Distribution, International Farming and Blueberries (see Note 12).Basis of presentation and consolidationThe unaudited interim condensed consolidated financial statements are presented in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and include the Companyâ€™s consolidated domestic and international subsidiaries and variable interest entity (â€œVIEâ€) for which we are the primary beneficiary and have a controlling interest. Certain information and disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim condensed consolidated financial statements and accompanying footnotes should be read in conjunction with the Companyâ€™s Annual Report for the year ended OctoberÂ 31, 2023. In the opinion of management, all adjustments, of a normal recurring nature, considered necessary for a fair statement have been included in the unaudited condensed consolidated financial statements. Interim results of operations are not necessarily indicative of future results, including results that may be expected for the twelve months ended OctoberÂ 31, 2024.Recently issued accounting and disclosure standardsIn March 2024, the Securities and Exchange Commission ("SEC") adopted final climate-related disclosure rules that will require registrants to disclose (subject to materiality conditions): climate-related risks, material direct greenhouse gas emissions, and the effects of severe weather events and other natural conditions. Adoption is required on a phase-in basis with respect to annual periods beginning in calendar year 2025 (the Company's fiscal year 2026). In April 2024, the SEC issued a stay on the rules, pending the completion of judicial review of the U.S. Court of Appeals of the Eighth Circuit. We are currently monitoring the status of the judicial review and we are evaluating the impact of the rules on our financial disclosures.In December 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. We are currently evaluating the impact of adoption on our financial disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. We are currently evaluating the impact of adoption on our financial disclosures.2. Â Â Â Â InventoryMajor classes of inventory were as follows:(In millions)July 31, 2024October 31, 2023Finished goods$47.4Â $29.5Â Crop growing costs17.4Â 21.5Â Packaging and supplies19.0Â 19.8Â Inventory$83.8Â $70.8Â 11MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS3.Â Â Â Â Goodwill and Intangible Asset, netGoodwill(In millions)International FarmingBlueberriesTotalGoodwill as of JulyÂ 31, 2024 and OctoberÂ 31, 2023$26.9Â $12.5Â $39.4Â The carrying amounts of goodwill as of JulyÂ 31, 2024 and OctoberÂ 31, 2023 were net of accumulated impairment losses of $49.5Â million, attributable to the International Farming segment. Goodwill is tested for impairment on an annual basis in the fourth quarter, or when an event or changes in circumstances indicate that its carrying value may not be recoverable. Intangible asset, net(In millions)July 31, 2024October 31, 2023Intangible asset, gross$2.8Â $2.8Â Accumulated amortization(2.8)(2.3)Intangible asset, net$â€”Â $0.5Â The intangible asset, net consisted of a distributor relationship entirely attributed to the business combination with Moruga on May 1, 2022. The intangible asset had an amortizable life of 2 years, and was recognized in selling, general and administrative expenses coinciding with the timing of the estimated revenues. No amortization expense was recognized in the three months ended JulyÂ 31, 2024, as the asset was fully amortized as of April 30, 2024. During the three months ended July 31, 2023, amortization expense was less than $0.1Â million. Amortization expense was $0.5Â million and $1.2Â million for the nine months ended July 31, 2024 and 2023, respectively.4.Â Â Â Â Details of Certain Account BalancesAccrued expenses(In millions)July 31, 2024October 31, 2023Employee-related$14.6Â $12.8Â Freight3.9Â 4.5Â Outside fruit purchase3.5Â 2.7Â VAT and local taxes payable0.6Â 0.3Â Legal settlementâ€”Â 0.8Â Other6.3Â 5.3Â Accrued expenses$28.9Â $26.4Â Other long-term liabilities(In millions)July 31, 2024October 31, 2023Uncertain tax positions(1)$19.4Â $19.4Â Employee-related2.0Â 1.4Â Trade payables to noncontrolling interest holders3.4Â 4.5Â Interest rate swap0.2Â â€”Â Other0.3Â 1.1Â Other long-term liabilities$25.3Â $26.4Â (1)Includes uncertain tax positions related to both income taxes and other statutory tax reserves, plus related penalties and interest.12MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSOther income (expense), netThree Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)20242023202420232023(Losses) gains on derivative financial instruments(0.1)0.1Â (0.1)0.1Â Foreign currency transaction gain (loss)1.2Â (1.3)(0.1)(2.6)Interest income0.4Â 0.2Â 1.7Â 1.3Â Other(0.2)(0.1)(0.2)(0.1)Other income (expense), net$1.3Â (1.1)1.3Â $(1.3)Other amounts attributable to noncontrolling interest holdersAmounts included in trade accounts receivable due from noncontrolling interest holders were $0.9Â million and $5.7Â million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively. Amounts included in trade accounts payable due to noncontrolling interest holders were $1.9Â million and $3.2Â million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively.5. Â Â Â Â Variable Interest EntityAssets of our variable interest in Moruga may only be used to settle its own liabilities and creditors of Moruga only have recourse for the liabilities of Moruga. A summary of these balances, which are wholly included in our condensed consolidated balance sheets, is as follows:(In millions)July 31, 2024October 31, 2023Current assets$25.5Â $30.0Â Long-term assets69.9Â 69.9Â Current liabilities13.1Â 17.0Â Long-term liabilities27.9Â 25.4Â 13MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS6. Â Â Â Â DebtCredit facilityLong-term debt under our syndicated credit facility with Bank of America (â€œBoAâ€) Merrill Lynch consisted of the following: (In millions)July 31, 2024October 31, 2023Revolving line of credit. The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly and principal is due in full in October 2027$40.0Â $55.0Â Senior term loan (A-1). The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2027.45.6Â 47.5Â Senior term loan (A-2). The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.44% and 7.67% respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2029.49.1Â 49.5Â Note payable to BoA. Payable in monthly installments including interest at a rate of 3.96% as of both JulyÂ 31, 2024 and OctoberÂ 31, 2023. Principal is due July 2024.â€”Â 0.4Â Total long-term debt134.7Â 152.4Â Less debt issuance costs(0.3)(0.4)Long-term debt, net of debt issuance costs134.4Â 152.0Â Less current portion of long-term debt(3.0)(3.4)Long-term debt, net of current portion$131.4Â $148.6Â The credit facility requires the Company to comply with financial and other covenants, including limitations on investments, capital expenditures, dividend payments, amounts and types of liens and indebtedness, and material asset sales. The Company is also required to maintain certain leverage and fixed charge coverage ratios. As of JulyÂ 31, 2024, the Company was in compliance with all financial covenants of the credit facility.OtherCertain of our consolidated subsidiaries may also enter into short-term bank borrowings from time to time. Short-term borrowings outstanding were $3.0Â million and $2.8Â million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively, with weighted average interest rates of 9.91% and 10.46%, respectively. Our Blueberries business also obtains loans from shareholders from time to time, which accrue interest at rates ranging from 5.0 to 6.5%. Amounts outstanding as of JulyÂ 31, 2024 are expected to be repaid by the end of fiscal 2026.The Company may issue standby letters of credit through banking institutions. As of JulyÂ 31, 2024, total letters of credit outstanding were $0.7Â million.Interest rate swapsFrom time to time, the Company may enter into interest rate swap contracts to hedge changes in variable interest rates on the principal value of the Companyâ€™s term loans. We account for interest rate swaps in accordance with ASC 815, Derivatives and Hedging, as amended, which requires the recognition of all derivative instruments as either assets or liabilities in the condensed consolidated balance sheets and measurement of those instruments at fair value. The Company did not designate the interest rate swaps as cash flow hedges, and as a result under the accounting guidance, changes in the fair value of the interest rate swaps were recorded in other income (expense), net in the condensed consolidated statements of income (loss) and changes in the assets are presented in net cash provided by (used in) operating activities in the condensed consolidated statements of cash flow. As of JulyÂ 31, 2024, a notional amount of $10Â million was outstanding, carrying a fixed SOFR rate of 4.47%. As of October 31, 2023, a notional amount of $25Â million was outstanding, carrying a fixed SOFR rate of 2.3%. Refer to Note 9 for more details. 7. Â Â Â Â Commitments and ContingenciesLitigationThe Company is involved from time to time in claims, proceedings, and litigation, including the following:14MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSOn April 23, 2020, former Mission Produce, Inc. employees filed a class action lawsuit in the Superior Court of the State of California for the County of Los Angeles against us alleging violation of certain wage and labor laws in California, including failure to pay all overtime wages, minimum wage violations, and meal and rest period violations, among others. Additionally, on June 10, 2020, former Mission Produce, Inc. employees filed a class action lawsuit in the Superior Court of the State of California for the County of Ventura against us alleging similar violations of certain wage and labor laws. The plaintiffs in both cases seek damages primarily consisting of class certification and payment of wages earned and owed, plus other consequential and special damages. While the Company believes that it did not violate any wage or labor laws, in May 2021, the plaintiffs in both class action lawsuits and the Company agreed to settle the class action cases. Per the terms of the settlement agreement between the parties, the total amount of the settlement is $1.5Â million. The Court granted Final Approval of the Class Action Settlement on June 10, 2024. Payment was sent to the Settlement Administrator on June 26, 2024, to be distributed directly to the class members. Once all settlement checks have been distributed and cashed or returned pursuant to the terms of the Settlement Agreement, the action will be dismissed with prejudice. This is expected to occur toward the end of 2024.The outcomes of our legal proceedings and other contingencies are inherently unpredictable, subject to significant uncertainties, and if one or more legal matters were resolved against the Company in a reporting period for amounts above managementâ€™s expectations, the Companyâ€™s financial condition and operating results for that period could be materially adversely affected. 8. Â Â Â Â Income TaxesThe provision for income tax recorded for the three and nine months ended July 31, 2024 and 2023 differs from the income taxes expected at the U.S. federal statutory tax rate of 21.0%, primarily due to income attributable to foreign jurisdictions which is taxed at different rates, changes in foreign exchange rates taxable in foreign jurisdictions, state taxes, nondeductible tax items and changes in uncertain tax positions (â€œUTPâ€).As of JulyÂ 31, 2024, the Company had $17.0Â million accrued in UTP on income taxes, of which $9.3Â million relates to interest and penalties, inclusive of inflationary adjustments. The period for assessing interest and penalties has expired. However, the Company continues to record certain statutory adjustments related to inflation. Changes in the UTP related to changes in foreign exchange rates during the period are included in other income (expense), net in the condensed consolidated statements of income (loss). 9. Â Â Â Â Fair Value MeasurementsFinancial assets or liabilities measured and recorded at fair value on a recurring basis included in the condensed consolidated balance sheets were as follows: Â July 31, 2024October 31, 2023(In millions)TotalQuoted Pricesin ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(LevelÂ 3)TotalQuoted Pricesin ActiveMarketsÂ (LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)AssetsMutual funds$2.0Â $2.0Â $â€”Â $â€”Â $1.4Â $1.4Â $â€”Â $â€”Â Interest rate swapâ€”Â â€”Â â€”Â â€”Â 0.4Â â€”Â 0.4Â â€”Â LiabilitiesInterest rate swap0.2Â â€”Â 0.2Â â€”Â â€”Â â€”Â â€”Â â€”Â Our mutual fund investments relate to our deferred compensation plan, which are held in a Rabbi trust which is included in other assets in our consolidated balance sheets. The funds are measured at quoted prices in active markets, which is equivalent to their fair value.The fair value of interest rate swaps is determined using widely accepted valuation techniques, including the discounted cash flow method. The analysis reflects the contractual terms of the swaps, including the period to maturity, and uses observable market-based inputs, including interest rate curves (â€œsignificant other observable inputsâ€). The fair value calculation also includes an amount for risk of non-performance using â€œsignificant unobservable inputsâ€ such as estimates of current credit spreads to evaluate the likelihood of default. The Company has concluded, as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the fair value associated with the â€œsignificant unobservable inputsâ€ relating to the Companyâ€™s risk of non-performance was insignificant to the overall fair value of the interest rate swap agreements and, as a result, the Company determined that the relevant inputs for purposes of calculating the fair value of the interest rate swap agreements, in their entirety, were based upon â€œsignificant other observable inputsâ€. The assets or liabilities associated with the interest rate swaps have been included in prepaid expenses and other current assets or accrued 15MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSexpenses and other long-term liabilities in the condensed

consolidated balance sheets and gains and losses for the interest rate swaps have been included in other income (expense), net in the condensed consolidated statements of income (loss).
10.Â Â Â Â Earnings Per ShareThree Months EndedJuly 31,Nine Months EndedJuly 31,20242023202420232Numerator:Net income (loss) attributable to Mission Produce (in millions)$12.4Â $6.6Â $19.4Â $(6.8)Denominator:Weighted average shares of common stock outstanding, used in computing basic earnings per share70,909,716Â 70,788,574Â 70,843,647Â 70,740,638Â Effect of dilutive stock optionsâ€”Â 203Â â€”Â â€”Â Effect of dilutive RSUs173,229Â 129,253Â 133,857Â â€”Â Weighted average shares of common stock outstanding, used in computing diluted earnings per share71,082,945Â 70,918,030Â 70,977,504Â 70,740,638Â Earnings per shareBasic$0.17Â $0.09Â $0.27Â $(0.10)Diluted$0.17Â $0.09Â $0.27Â $(0.10)Equity awards representing shares of common stock outstanding that were excluded in the computation of diluted earnings per share because their effect would have been anti-dilutive as a result of applying the treasury stock method, were as follows:Three Months EndedJuly 31,Nine Months EndedJuly 31,20242023202420232Anti-dilutive stock options2,078,268Â 1,897,256Â 2,078,268Â 2,103,633Â Anti-dilutive RSUs146,004Â 120,214Â 366,841Â 571,640Â 16MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS11. Â Â Â Â Related Party TransactionsTransactions with related parties included in the condensed consolidated financial statements were as follows:Condensed Consolidated Balance SheetsJuly 31, 2024October 31, 2023(In millions)Accounts receivableProperty, plant and equipment, netAccounts payable & accrued expensesFinance lease liabilitiesAccounts receivableProperty, plant and equipment, netAccounts payable & accrued expensesFinance lease liabilitiesEquity method investees:Henry Avocado$1.0Â $â€”Â $â€”Â $â€”Â $â€”Â $0.1Â $â€”Â Mr. Avocado1.1Â â€”Â â€”Â 2.9Â â€”Â â€”Â Other:Directors/Officers(1)â€”Â 20.3Â 1.3Â 21.2Â 0.1Â 15.2Â 0.2Â 15.7Â Employees(2)â€”Â â€”Â 0.1Â â€”Â â€”Â â€”Â 0.5Â â€”Â Condensed Consolidated Statements of Income (Loss)(In millions)Net salesCost of salesInterest expenseNet salesCost of salesInterest expenseThree Months Ended July 31, 2024Three Months Ended July 31, 2023Equity method investees:Henry Avocado$2.4Â $â€”Â $â€”Â $1.1Â $â€”Â $â€”Â Mr. Avocado0.1Â â€”Â â€”Â 4.9Â â€”Â â€”Â Other:Directors/Officers(1)0.5Â 4.2Â 0.5Â 0.3Â 1.6Â 0.3Â Employees(2)â€”Â 1.3Â â€”Â â€”Â 2.0Â â€”Â Nine Months EndedJuly 31, 2024Nine Months EndedJuly 31, 2023Equity method investees:Â Â Â Henry Avocado$2.4Â $â€”Â $â€”Â $1.1Â $â€”Â $â€”Â Mr. Avocado0.1Â â€”Â â€”Â 6.7Â â€”Â â€”Â Other:Directors/Officers(1))1.0Â 5.3Â 1.5Â 0.9Â 2.7Â 1.0Â Employees(2)â€”Â 7.4Â â€”Â â€”Â 7.3Â â€”Â (1)The Company purchases from and sells fruit to, and provides logistics services to, a small number of entities having full or partial ownership by some of our directors/officers. These transactions are made under substantially similar terms as with other growers and customers. Our blueberries business leases land under a long-term lease with a company owned by one of our directors. The rental rate in the lease was comparable to market rates and reflective of an arms-length transaction. The lease was accounted for as a finance lease right-of-use asset and is included in property, plant and equipment, net in the consolidated balance sheets, with amortization and interest expense recognized in cost of sales and interest expense, respectively, in the condensed consolidated statements of income (loss). The portion of lease costs attributable to noncontrolling interest, net of income taxes, was $0.2Â million for both the three months ended July 31, 2024 and 2023, and $0.7Â million and $0.5Â million for the nine months ended July 31, 2024 and 2023, respectively; amounts were included as part of net income (loss) attributable to noncontrolling interest in the condensed consolidated statements of income (loss). (2)The Company utilizes a small number of transportation vendors in Mexico having full or partial ownership by some of our employees. The Company also purchases avocados from a small number of entities having full or partial ownership by some employees. These transactions are made under substantially similar terms as with other transportation carriers and growers.12. Â Â Â Â Segment and Revenue InformationWe have three operating segments which are also reportable segments. Our reportable segments are presented based on how information is used by our CEO, who is the chief operating decision maker, to measure performance and allocate resources. â€¢Marketing and Distribution. Our Marketing and Distribution reportable segment sources fruit from growers and then distributes the fruit through our global distribution network. â€¢International Farming. International Farming owns and operates orchards from which the vast majority of fruit produced is sold to our Marketing and Distribution segment. The segmentâ€™s farming activities range from cultivating early-stage plantings to harvesting from mature trees. It also earns service revenues for packing and processing fruit for both our 17MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSBlueberries segment, as well as for third-party producers of other crops. Operations are principally located in Peru, with smaller operations emerging in other areas of Latin America. â€¢Blueberries. The Blueberries segment represents the results of Moruga. Morugaâ€™s farming activities include cultivating early-stage blueberry plantings and harvesting mature bushes. Substantially all blueberries produced are sold to a single distributor under an exclusive marketing agreement.The CEO evaluates and monitors segment performance primarily through segment sales and segment adjusted EBITDA. Adjusted EBITDA refers to net income (loss), before interest expense, income taxes, depreciation and amortization expense, stock-based compensation expense, other income (expense), and income (loss) from equity method investees, further adjusted by asset impairment and disposals, net of insurance recoveries, farming costs for nonproductive orchards (which represents land lease costs), recognition of deferred ERP costs, transaction costs, amortization of inventory adjustments recognized from business combinations, and any special, non-recurring, or one-time items such as remeasurements or impairments, and any portion of these items attributable to the noncontrolling interest, all of which are excluded from the results the CEO reviews uses to assess segment performance and results. We believe that adjusted EBITDA by segment provides useful information for analyzing the underlying business results as well as allowing investors a means to evaluate the financial results of each reportable segment in relation to the Company as a whole. These measures are not in accordance with, nor are they a substitute for or superior to, the comparable GAAP financial measures.Net sales from each of our reportable segments were as follows. Marketing and DistributionInternational FarmingBlueberriesTotalMarketing and DistributionInternational FarmingBlueberriesTotalThree Months EndedJuly 31,(In millions)20242023Third party sales$321.3Â $1.1Â $1.6Â $324.0Â $256.6Â $3.4Â $1.4Â $261.4Â Affiliated salesâ€”Â 26.3Â â€”Â 26.3Â â€”Â 34.8Â â€”Â 34.8Â Total segment sales321.3Â 27.4Â 1.6Â 350.3Â 256.6Â 38.2Â 1.4Â 296.2Â Intercompany eliminationsâ€”Â (26.3)â€”Â (26.3)â€”Â (34.8)â€”Â (34.8)Total net sales$321.3Â $1.1Â $1.6Â $324.0Â $256.6Â $3.4Â $1.4Â $261.4Â Nine Months EndedJuly 31,20242023Third party sales$833.0Â $3.2Â $44.1Â $880.3Â $653.7Â $9.4Â $32.9Â $696.0Â Affiliated salesâ€”Â 31.4Â â€”Â 31.4Â â€”Â 40.5Â â€”Â 40.5Â Total segment sales833.0Â 34.6Â 44.1Â 911.7Â 653.7Â 49.9Â 32.9Â 736.5Â Intercompany eliminationsâ€”Â (31.4)â€”Â (31.4)â€”Â (40.5)â€”Â (40.5)Total net sales$833.0Â $3.2Â $44.1Â $880.3Â $653.7Â $9.4Â $32.9Â $696.0Â Supplemental sales information is as follows.Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)20242023202420232By typeAvocado$306.9Â $249.2Â $786.7Â $626.1Â Blueberry1.6Â 1.4Â 44.1Â 32.9Â Mango13.9Â 6.9Â 43.0Â 27.2Â Other1.6Â 3.9Â 6.5Â 9.8Â Total net sales$324.0Â $261.4Â $880.3Â $696.0Â By customer locationUnited States$270.3Â $202.4Â $736.1Â $560.3Â Rest of world53.7Â 59.0Â 144.2Â 135.7Â Total net sales$324.0Â $261.4Â $880.3Â $696.0Â 18MISSION PRODUCE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSAdjusted EBITDA (as defined above) for each of our reportable segments was as follows:Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)20242023202420232MarketingÂ and Distribution adjusted EBITDA$26.8Â $16.1Â $59.5Â $29.3Â International Farming adjusted EBITDA4.6Â 4.9Â 1.9Â 2.0Â Blueberries adjusted EBITDA0.1Â 0.2Â 9.5Â (0.2)Total reportable segment adjusted EBITDA$31.5Â $21.2Â $70.9Â $31.1Â Net income (loss)12.1Â 6.2Â 21.1Â (9.1)Interest expense3.2Â 3.2Â 9.9Â 8.3Â Provision for income taxes4.5Â 2.3Â 10.0Â 2.4Â Depreciation and amortization(1)8.9Â 7.6Â 27.5Â 22.8Â Equity method income(1.7)(1.8)(2.6)(3.2)Stock-based compensation1.5Â 1.2Â 4.5Â 3.2Â Losses on asset impairment, disposals and sales, net of insurance recoveries3.4Â 0.4Â 3.8Â 1.2Â Farming costs for nonproductive orchards0.5Â 0.5Â 1.3Â 1.3Â Recognition of deferred ERP costs0.5Â 0.6Â 1.6Â 1.7Â Severanceâ€”Â â€”Â 1.3Â â€”Â Legal settlementâ€”Â â€”Â 0.2Â â€”Â Transaction costsâ€”Â â€”Â â€”Â 0.3Â Amortization of inventory adjustment recognized from business combinationâ€”Â â€”Â â€”Â 0.7Â Other (income) expense, net(1.3)1.1Â (1.3)1.3Â Noncontrolling interest(2)(0.1)(0.1)(6.4)0.2Â Total adjusted EBITDA$31.5Â $21.2Â $70.9Â $31.1Â (1)Includes depreciation and amortization of purchase accounting assets of $0.2Â million and $0.1Â million for the three months ended July 31, 2024 and 2023, respectively, and $3.5Â million and $1.8Â million for the nine months ended July 31, 2024 and 2023, respectively. The nine months ended July 31, 2024 included $4.1Â million of accelerated depreciation expense recognized during the first quarter of 2024, for certain blueberry plants determined to have no remaining useful life.(2)Represents net income (loss) attributable to noncontrolling interest plus the impact of non-GAAP adjustments, allocable to the noncontrolling owner based on their percentage of ownership interest.19Item 2.Â Â Â Â Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsYou should read the following discussion and analysis of our financial condition and results of operations together with our unaudited financial statements and related notes included elsewhere in this quarterly report. This discussion and analysis contains forward-looking statements based upon our current beliefs, plans and expectations that involve risks, uncertainties and assumptions. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of various factors. Please refer to the section of this report under the heading â€œForward Looking Statements.â€OverviewWe are a world leader in sourcing, producing and distributing Hass avocados, serving retail, wholesale and foodservice customers. We source, produce, pack and distribute avocados and a small amount of other fruits to our customers and provide value-added services including ripening, bagging, custom packaging and logistical management. In addition, we provide our customers with merchandising and promotional support, insights on market trends and training designed to increase their retail avocado sales.We have three operating segments which are also reportable segments:â€¢Marketing and Distribution. Our Marketing and Distribution reportable segment sources fruit from growers and then distributes the fruit through our global distribution network.â€¢International Farming. International Farming owns and operates orchards from which the vast majority of fruit produced is sold to our Marketing and Distribution segment. The segmentâ€™s farming activities range from cultivating early-stage plantings to harvesting from mature trees. It also earns service revenues for packing and processing fruit for both our Blueberries segment, as well as for third-party producers of other crops. Operations are principally located in Peru, with smaller operations emerging in other areas of Latin America.â€¢Blueberries. The Blueberries segment represents the results of Moruga. Morugaâ€™s farming activities include cultivating early-stage blueberry plantings and harvesting mature bushes. Substantially all blueberries produced are sold to a single distributor under an exclusive marketing agreement.Results of OperationsThe operating results of our businesses are significantly impacted by the price and volume of fruit we farm, source and distribute. In addition, our results have been, and will continue to be, affected by quarterly and annual fluctuations due to a number of factors, including but not limited to: pests and disease; weather patterns; changes in demand by consumers; food safety advisories; the timing of the receipt, reduction or cancellation of significant customer orders; the gain or loss of significant customers; the availability, quality and price of raw materials; the utilization of capacity at our various locations; and general economic conditions.Our financial reporting currency is the U.S. dollar. The functional currency of our most significant subsidiaries is the U.S. dollar and the majority of our sales are denominated in U.S. dollars. A significant portion of our purchases of avocados are denominated in the Mexican Peso and a significant portion of our growing and harvesting costs are denominated in Peruvian Soles. Fluctuations in the exchange rates between the U.S. dollar and these local currencies usually do not have a significant impact on our gross margin because the impact affects our pricing by comparable amounts. Our margin exposure to exchange rate fluctuations is short-term in nature, as our sales price commitments are generally limited to less than one month and orders can primarily be serviced with procured inventory. Over longer periods of time, we believe that the impact exchange rate fluctuations will have on our cost of goods sold will largely be passed on to our customers in the form of higher or lower prices.20Three Months EndedJuly 31,Nine Months EndedJuly 31,20242023202420232(In millions, except for percentages)Dollars%Dollars%Dollars%Dollars%Net sales$324.0Â 100Â %$261.4Â 100Â %$880.3Â 100Â %$696.0Â 100Â %Cost of sales287.0Â 89Â %233.0Â 89Â %783.6Â 89Â %640.5Â 92Â %Gross profit37.0Â 11Â %28.4Â 11Â %96.7Â 11Â %55.5Â 8Â %Selling, general and administrative expenses20.2Â 6Â %17.4Â 7Â %59.6Â 7Â %55.8Â 8Â %Operating income (loss)16.8Â 5Â %11.0Â 4Â %37.1Â 4Â %(0.3)â€”Â %Interest expense(3.2)(1)%(3.2)(1)%(9.9)(1)%(8.3)(1)%Equity method income1.7Â 1Â %1.8Â 1Â %2.6Â â€”Â %3.2Â â€”Â %Other income (expense), net1.3Â â€”Â %(1.1)â€”Â %1.3Â â€”Â %(1.3)â€”Â %Income (loss) before income taxes16.6Â 5Â %8.5Â 3Â %31.1Â 4Â %(6.7)(1)%Provision for income taxes4.5Â 1Â %2.3Â 1Â %10.0Â 1Â %2.4Â â€”Â %Net income (loss)12.1Â 4Â %6.2Â 2Â %21.1Â 2Â %(9.1)(1)%Less:Net (loss) income attributable to noncontrolling interest(0.3)â€”Â %(0.4)â€”Â %1.7Â â€”Â %(2.3)â€”Â %Net income (loss) attributable to Mission Produce$12.4Â 4Â %$6.6Â 3Â %$19.4Â 2Â %$(6.8)(1)%Net salesOur net sales are generated predominantly from the shipment of fresh avocados to retail, wholesale and foodservice customers worldwide. Our net sales are affected by numerous factors, including the balance between the supply of and demand for our produce and competition from other fresh produce companies. Our net sales are also dependent on our ability to supply a consistent volume and quality of fresh produce to the markets we serve.Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)20242023202420232Net sales by segment:MarketingÂ and Distribution$321.3Â $256.6Â $833.0Â $653.7Â International Farming1.1Â 3.4Â 3.2Â 9.4Â Blueberries1.6Â 1.4Â 44.1Â 32.9Â Total net sales$324.0Â $261.4Â $880.3Â $696.0Â Net sales increased $62.6 million or 24% in the three months ended July 31, 2024 compared to the same period last year, primarily driven by our Marketing and Distribution segment, where average per-unit avocado sales prices increased 36%, which more than offset a 10% decrease in avocado volume sold. These price and volume dynamics resulted from lower avocado supply available during the quarter due to a combination of weather impacts on fruit development/production in Peru and fruit harvesting disruptions in Mexico. Despite overall volume reductions, domestic sales volumes were relatively flat during the quarter, demonstrating the resiliency of demand for avocados amid higher price points in the U.S. market.Net sales increased $184.3 million or 26% in the nine months ended July 31, 2024 compared to the same period last year, driven by primarily by a 28% increase in average per-unit avocado sales prices. Avocado volume sold was relatively flat. Mango revenue increased by $15.8 million or 58% compared to the same period last year as a result of both higher average sales prices and higher volume sold during the year. Blueberry revenue increased $11.2 million or 34%, due to a 66% increase in average per-unit sales price, partially offset by a 19% decrease in volume sold. Blueberry pricing in the first quarter of 2024 was favorably impacted by industry supply constraints during the Peru harvest season.Gross profitCost of sales is composed primarily of avocado procurement costs from independent growers and packers, logistics costs, packaging costs, labor, costs associated with cultivation (the cost of growing crops), harvesting and depreciation. Avocado 21procurement costs from third-party suppliers can vary significantly between and within fiscal years and correlate closely with market prices for avocados. While we have long-standing relationships with our growers and packers, we predominantly purchase fruit on a daily basis at market rates. As such, the cost to procure products from independent growers can have a significant impact on our costs.Logistics costs include land and sea transportation and expenses related to port facilities and distribution centers. Land transportation costs consist primarily of third-party trucking services to support North American distribution, while sea transportation cost consists primarily of third-party shipping of refrigerated containers from supply markets in South and Central America to demand markets in North America, Europe and Asia. Fuel prices as well as variations in containerboard prices, which affect the cost of boxes and other packaging materials, impact our product cost and our profit margins. Variations in production yields and other input costs also affect our cost of sales.In general, changes in our volume of products sold can have a disproportionate effect on our gross profit. Within any particular year, a significant portion of our cost of products are fixed. Accordingly, higher volumes produced on company-owned farms directly reduce the average cost per pound of fruit grown on company owned orchards, while lower volumes directly increase the average cost per pound of fruit grown on company owned orchards. Likewise, higher volumes processed through packing and distribution facilities directly reduce the average overhead cost per unit of fruit handled, while lower volumes directly increase the average overhead cost per unit of fruit handled.Gross profit percentage will fluctuate based upon per-unit sales price levels in relation to per-unit costs. Margin is primarily managed on a per-unit basis in our Marketing and Distribution segment, which can lead to movement in gross profit percentage when sales prices fluctuate.In regard to fiscal year 2024, warmer temperatures correlated with El NiÃ±o persisted through the development of our 2024 Peruvian avocado crop. These warmer temperatures negatively affected our 2024 harvest yields, resulting in exportable volume from our owned farms that will be 50% to 60% lower than prior year. The decrease in volume has negatively impacted absorption of fixed costs at our Peruvian farms. Though these lower volumes have supported higher pricing, we do not expect higher pricing levels to offset the negative impact of volume decreases on gross profit for the International Farming segment during the second half of our fiscal year.Three Months EndedJuly 31,Nine Months EndedJuly 31,20242023202420232Gross profit (in millions)$37.0Â $28.4$96.7Â $55.5Gross profit as a percentage of sales11.4Â %10.9Â %11.0Â %8.0Â %Gross profit increased

$8.6 million or 30% in the three months ended July 31, 2024 compared to the same period last year to $37.0 million and gross profit percentage increased 50 basis points to 11.4% of revenue, compared to the same period last year. The increases were attributed to our Marketing and Distribution segment, driven by strong per-unit margins on avocados sold, partially offset by lower volume. In our International Farming segment, gross profit was negatively impacted by a $3.2 million asset write-down for undeveloped land that was reassumed by the Peruvian government. Excluding the effect of the asset disposal, International Farming gross profit was down slightly during the quarter, as the adverse impact of lower harvest yields on fixed cost absorption was largely offset by higher sales prices and cost savings measures. Gross profit increased $41.2 million or 74% in the nine months ended July 31, 2024 compared to the same period last year to $96.7 million and gross profit percentage increased 300 basis points to 11.0% of revenue, compared to the same period last year. The increases were attributed to our Marketing and Distribution segment, where we achieved strong per-unit margins on avocados sold, and our Blueberries segment, where we benefited from significantly higher per-unit sales pricing in our fiscal first quarter. SG&ASelling, general and administrative (â€œSG&Aâ€) expenses primarily include the costs associated with selling, professional fees, general corporate overhead and other related administrative functions.Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023Selling, general and administrative expenses$20.2Â $17.4Â $59.6Â $55.8Â SG&A expenses increased $2.8 million or 16% in the three months ended July 31, 2024 compared to the same period last year and increased $3.8 million or 7% in the nine months ended July 31, 2024 compared to the same period last year. The increases 22were primarily due to higher employee related costs, including performance-based incentive compensation and stock-based compensation expense. Higher performance-based incentive compensation is largely explained by the Companyâ€™s improved operating performance relative to the prior year period.Interest expenseInterest expense consists primarily of interest on borrowings under working capital facilities that we maintain and interest on other long-term debt used to make capital and equity investments. We also incur interest expense on finance leases, computed using each leaseâ€™s explicit or implicit borrowing rate. Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023Interest expense$3.2Â $3.2Â $9.9Â $8.3Â Interest expense was flat in the three months ended July 31, 2024 compared to the same period last year, as higher interest rates were offset by lower average debt balances.Interest expense increased $1.6 million or 19% in the nine months ended July 31, 2024, compared to the same period last year, driven primarily by rising interest rates. Interest expense at our Blueberries segment was $2.0 million and $1.6 million for the nine months ended July 31, 2024 and 2023, respectively, and is primarily related to a significant financing lease.Equity method incomeOur material equity method investees include Henry Avocado (â€œHACâ€), Mr. Avocado and Copaltas. Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023Equity method income$1.7Â $1.8Â $2.6Â $3.2Â Equity method income was nearly flat in the three months ended July 31, 2024 compared to the same period last year, for all investees.Equity method income decreased $0.6 million or 19% in the nine months ended July 31, 2024 compared to the same period last year, as losses at Mr. Avocado were only partially offset by income growth from HAC. Other income (expense), netOther income (expense), net consists of interest income, currency exchange gains or losses, interest rate derivative gains or losses and other miscellaneous income and expense items.Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023Other income (expense), net$1.3Â (1.1)1.3Â $(1.3)Other income was $1.3 million in the three months ended July 31, 2024 compared to expense of $1.1 million for the same period last year. Other income in the current year quarter was driven by foreign currency transaction gains resulting from a strengthening U.S. dollar relative to the Mexican peso during the period, while other expense in the prior year quarter was driven by foreign currency transaction losses resulting from a weakening U.S. dollar relative to the Mexican peso.Other income was $1.3 million in the nine months ended July 31, 2024 compared to expense of $1.3 million in the same period last year. Other income in the current year was driven by interest income, as the impact of foreign currency was neutral, while other expense in the prior year was driven by foreign currency transaction losses resulting from a weakening U.S. dollar relative to the Mexican peso. 23Provision for income taxesThe provision for income taxes consists of the consolidation of tax provisions, computed on a separate entity basis, in each country in which we have operations. We recognize the effects of tax legislation in the period in which the law is enacted. Our deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years we estimate the related temporary differences to reverse. Realization of deferred tax assets is dependent upon future earnings, the timing and amount of which are uncertain.We recognize a tax benefit from an uncertain tax position only if it is more likely than not the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized from such positions are then measured based on the largest benefit that has a greater than 50% likelihood of being realized upon settlement. Interest and penalties related to unrecognized tax benefits are recognized within provision for income taxes.Our effective tax rate is impacted by income attributable to foreign jurisdictions which is taxed at different rates from the U.S. federal statutory tax rate of 21%, changes in foreign exchange rates taxable in foreign jurisdictions and nondeductible tax items.Three Months EndedJuly 31,Nine Months EndedJuly 31,2024202320242023Provision for income taxes (in millions)$4.5Â $2.3Â $10.0Â $2.4Â Effective tax rate27.1Â %27.1Â %32.2Â %(35.8)%The provision for income tax increased $2.2 million or 96% in the three months ended July 31, 2024 compared to the same period last year, primarily due to the effect of higher income before taxes in the current year. Our effective tax rate was impacted by book losses in jurisdictions where either a full valuation allowance has been recorded or where loss carryforward is disallowed in both years. The provision for income tax increased $7.6 million or 317% in the nine months ended July 31, 2024 compared to the same period last year, due to the same reasons noted above for the quarter. Additionally, a $1.7 million discrete charge related to an uncertain tax position in Mexico was recorded in the previous year. Segment Results of OperationsOur CEO evaluates and monitors segment performance primarily through segment sales and segment adjusted earnings before interest expense, income taxes and depreciation and amortization (â€œadjusted EBITDAâ€). We believe that adjusted EBITDA by segment provides useful information for analyzing the underlying business results as well as allowing investors a means to evaluate the financial results of each reportable segment in relation to the Company as a whole. These measures are not in accordance with, nor are they a substitute for or superior to, the comparable GAAP financial measures.Adjusted EBITDA refers to net income (loss), before interest expense, income taxes, depreciation and amortization expense, stock-based compensation expense, other income (expense), and income (loss) from equity method investees, further adjusted by asset impairment and disposals, net of insurance recoveries, farming costs for nonproductive orchards (which represents land lease costs), recognition of deferred ERP costs, transaction costs, amortization of inventory adjustments recognized from business combinations, and any special, non-recurring, or one-time items such as remeasurements or impairments, and any portion of these items attributable to the noncontrolling interest, all of which are excluded from the results the CEO reviews uses to assess segment performance and results.24Net salesMarketing and DistributionInternational FarmingBlueberriesTotalMarketing and DistributionInternational FarmingBlueberriesTotalThree Months EndedJuly 31,(In millions)20242023Third party sales$321.3Â $1.1Â $1.6Â $324.0Â $256.6Â $3.4Â $1.4Â $261.4Â Affiliated salesâ€”Â 26.3Â â€”Â 26.3Â â€”Â 34.8Â â€”Â 34.8Â Total segment sales321.3Â 27.4Â 1.6Â 350.3Â 256.6Â 38.2Â 1.4Â 296.2Â Intercompany eliminationsâ€”Â (26.3)â€”Â (26.3)â€”Â (34.8)â€”Â (34.8)Total net sales$321.3Â $1.1Â $1.6Â $324.0Â $256.6Â $3.4Â $1.4Â $261.4Â Nine Months EndedJuly 31,20242023Third party sales$833.0Â $3.2Â $44.1Â $880.3Â $653.7Â $9.4Â $32.9Â $696.0Â Affiliated salesâ€”Â 31.4Â â€”Â 31.4Â â€”Â 40.5Â â€”Â 40.5Â Total segment sales833.0Â 34.6Â 44.1Â 911.7Â 653.7Â 49.9Â 32.9Â 736.5Â Intercompany eliminationsâ€”Â (31.4)â€”Â (31.4)â€”Â (40.5)â€”Â (40.5)Total net sales$833.0Â $3.2Â $44.1Â $880.3Â $653.7Â $9.4Â $32.9Â $696.0Â Adjusted EBITDAThree Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023MarketingÂ and Distribution adjusted EBITDA$26.8Â $16.1Â $59.5Â $29.3Â International Farming adjusted EBITDA4.6Â 4.9Â 1.9Â 2.0Â Blueberries adjusted EBITDA0.1Â 0.2Â 9.5Â (0.2)Total reportable segment adjusted EBITDA$31.5Â $21.2Â $70.9Â $31.1Â Net income (loss)12.1Â 6.2Â 21.1Â (9.1)Interest expense3.2Â 3.2Â 9.9Â 8.3Â Provision for income taxes4.5Â 2.3Â 10.0Â 2.4Â Depreciation and amortization(1)8.9Â 7.6Â 27.5Â 22.8Â Equity method income(1.7)(1.8)(2.6)(3.2)Stock-based compensation1.5Â 1.2Â 4.5Â 3.2Â Losses on asset impairment, disposals and sales, net of insurance recoveries3.4Â 0.4Â 3.8Â 1.2Â Farming costs for nonproductive orchards0.5Â 0.5Â 1.3Â 1.3Â Recognition of deferred ERP costs0.5Â 0.6Â 1.6Â 1.7Â Severanceâ€”Â â€”Â 1.3Â â€”Â Legal settlementâ€”Â â€”Â 0.2Â â€”Â Transaction costsâ€”Â â€”Â â€”Â 0.3Â Amortization of inventory adjustment recognized from business combinationâ€”Â â€”Â â€”Â 0.7Â Other (income) expense, net(1.3)1.1Â (1.3)1.3Â Noncontrolling interest(2)(0.1)(0.1)(6.4)0.2Â Total adjusted EBITDA$31.5Â $21.2Â $70.9Â $31.1Â (1)Includes depreciation and amortization of purchase accounting assets of $0.2Â million and $0.1Â million for the three months ended July 31, 2024 and 2023, respectively, and $3.5Â million and $1.8Â million for the nine months ended July 31, 2024 and 2023, respectively. The nine months ended July 31, 2024 included $4.1Â million of accelerated depreciation expense recognized during the first quarter of 2024, for certain blueberry plants determined to have no remaining useful life.(2)Represents net income (loss) attributable to noncontrolling interest plus the impact of non-GAAP adjustments, allocable to the noncontrolling owner based on their percentage of ownership interest.25Marketing and DistributionNet sales in our Marketing and Distribution segment increased $64.7 million or 25% in the three months ended July 31, 2024 compared to the same period last year, driven by avocado pricing increases as described above.Segment adjusted EBITDA increased $10.7 million or 66% in the three months ended July 31, 2024 compared to the same period last year primarily due to improved per-unit gross margin on avocados sold.Net sales in our Marketing and Distribution segment increased $179.3 million or 27% in the nine months ended July 31, 2024 compared to the same period last year, driven by avocado pricing and mango pricing and volume increases as described above.Segment adjusted EBITDA increased $30.2 million or 103% in the nine months ended July 31, 2024 compared to the same period last year primarily due to improved per-unit gross margin on avocados sold.International FarmingThe vast majority of fruit sales from our International Farming segment are made to the Marketing and Distribution segment, with the remainder of revenue largely derived from services provided to third parties and our Blueberries segment. Affiliated sales are concentrated in the second half of the fiscal year in alignment with the Peruvian avocado harvest season, which typically runs from April through September of each year. As a result, adjusted EBITDA for the International Farming segment is generally concentrated in the third and fourth quarters of the fiscal year in alignment with the timing of sales. In addition, the Company operates approximately 700 acres of mangos in Peru that are largely in an early stage of production. The timing of the mango harvest is generally concentrated in the fiscal second quarter. Total segment sales in our International Farming segment decreased $10.8 million or 28% in the three months ended July 31, 2024, compared to the same period last year primarily due to lower volumes of owned avocados sold partially offset by higher average sales prices. The volume and pricing dynamics were directly impacted by the reduced 2024 harvest yields in Peru resulting from warmer temperatures correlated with El NiÃ±o conditions during crop development. Segment adjusted EBITDA decreased $0.3 million or 6% in the three months ended July 31, 2024, compared to the same period last year, as the adverse impact of lower harvest yields on fixed cost absorption was largely offset by higher sales prices and cost savings measures.Total segment sales in our International Farming segment decreased $15.3 million or 31% in the nine months ended July 31, 2024, compared to the same period last year primarily due to the same drivers noted for our fiscal third quarter. Segment adjusted EBITDA decreased by $0.1 million or 5% in the nine months ended July 31, 2024, compared to the same period last year, as the adverse impact of lower harvest yields on fixed cost absorption was largely offset by higher sales prices and cost savings measures in our avocado and mango farms, packing operations, and SG&A in Peru.BlueberriesSales in our Blueberries segment have been concentrated in the first and fourth quarters of our fiscal year in alignment with the Peruvian blueberry harvest season, which typically runs from July through February.Net sales in our Blueberries segment were $1.6 million in the three months ended July 31, 2024 compared to $1.4 million for the same period last year.Segment adjusted EBITDA was $0.1 million for the three months ended July 31, 2024 compared to $0.2 million for the same period last year. Net sales in our Blueberries segment increased $11.2 million or 34% in the nine months ended July 31, 2024 compared to the same period last year, primarily due to a 66% increase in average per-unit sales price, partially offset by a 19% decrease in volume sold. Blueberry pricing in the first quarter of 2024 was favorably impacted by industry supply constraints during the Peru harvest season.Segment adjusted EBITDA was $9.5 million for the nine months ended July 31, 2024 compared to $(0.2) million in the same period last year. The improvement was primarily due to gross margin improvement driven by elevated sales pricing. 26Liquidity and Capital ResourcesOperating activitiesOperating cash flows are seasonal in nature. We typically see increases in working capital during the first half of our fiscal year as our supply is predominantly sourced from Mexico under payment terms that are shorter than terms established for other source markets. In addition, we are building our growing crops inventory in our International Farming segment during the first half of the year for ultimate harvest and sale that will occur during the second half of the fiscal year. While these increases in working capital can cause operating cash flows to be unfavorable in individual quarters, it is not indicative of operating cash performance that we expect to realize for the full year. Nine Months EndedJuly 31,(In millions)20242023Net income (loss)$21.1Â $(9.1)Depreciation and amortization27.5Â 22.8Â Equity method income(2.6)(3.2)Noncash lease expense4.6Â 4.4Â Stock-based compensation4.5Â 3.2Â Dividends received from equity method investees3.2Â 2.7Â Deferred income taxes(1.3)(1.2)Losses on asset impairment, disposals and sales, net of insurance recoveries3.8Â 1.2Â Unrealized (gain) loss on foreign currency transactions(0.6)2.9Â Other0.2Â 0.2Â Changes in working capital(5.0)(31.2)Net cash provided by (used in) operating activities$55.4Â $(7.3)Net cash provided by operating activities was $55.4 million for the nine months ended July 31, 2024, compared to cash used of $7.3 million in the same period last year, driven by improved operating performance and working capital management. Improvement in working capital was largely driven by favorable changes in grower payables during the third quarter of 2024 resulting from a heavier concentration of fruit sourced from California growers, which generally have longer payment terms than Mexican growers. To a lesser extent, net change in accounts payable and accrued expenses and other long-term liabilities was favorable, though largely offset by the unfavorable changes in accounts receivable correlated with higher avocado pricing as previously discussed.Investing activitiesNine Months EndedJuly 31,(In millions)20242023Purchases of property, plant and equipment(25.3)(47.0)Proceeds from sale of property, plant and equipment0.1Â 0.1Â Investment in equity method investees(0.6)(1.4)Purchase of other investmentâ€”Â (2.3)Other(0.2)(0.1)Net cash used in investing activities(26.0)(50.7)27Property, plant and equipmentNine Months EndedJuly 31,(In millions)20242023Purchases of property, plant and equipment by segment:Marketing and Distribution$6.7Â $9.5Â International Farming12.9Â 26.4Â Blueberries5.7Â 11.1Â Total purchases of property, plant and equipment$25.3Â $47.0Â In the nine months ended July 31, 2024 and 2023, capital expenditures were comprised primarily of avocado orchard development, pre-production orchard maintenance and land improvements in Guatemala; pre-production avocado orchard maintenance, blueberry land development and plant cultivation and blueberry cooling facility construction costs in Peru; and distribution facility construction costs in the UK. During the nine months ended July 31, 2024, our International Farming segment also began construction of a packhouse in Guatemala.Other investing activitiesFrom time to time, we may make capital contributions or loans to equity method investees to support capital expansion or working capital needs. Capital contributions made in the nine months ended July 31, 2024 and 2023 were to Mr. Avocado.In the nine months ended July 31, 2023, we acquired a 5.1% interest in shares of common stock of a private entity in South Africa that is focused on avocado orchard development.Financing activitiesNine Months EndedJuly 31,(In millions)20242023Borrowings on revolving credit facility$40.0Â $145.0Â Payments on revolving credit facility(55.0)(115.0)Proceeds from short-term borrowings3.0Â 2.8Â Repayment of short-term borrowings(2.8)(2.5)Principal payments on long-term debt obligations(2.7)(2.7)Principal payments on finance lease obligations(1.6)(2.4)Proceeds from loan from noncontrolling interest holderâ€”Â 2.0Â Principal payments on loans due to noncontrolling interest holder(0.5)â€”Â Payments for long-term supplier financing(0.5)â€”Â Payments to noncontrolling interest holder for long-term supply financing(2.0)â€”Â Payments of minimum withholding taxes on net share settlement of equity awards(0.8)(0.4)Exercise of stock optionsâ€”Â 0.1Â Equity contributions from noncontrolling interest holdersâ€”Â 2.2Â Net cash (used in) provided by financing activities(22.9)29.1Â Borrowings and repayments of debtWe utilize a revolving line of credit for short-term working capital purposes. Principal payments on our credit facility are made in accordance with debt maturity schedules. BlueberriesFinancing of our Blueberries segment consists of shareholder contributions and loans, as well as short-term bank borrowings, as needed. Principal payments on shareholder loans are made in accordance with loan agreements. Principal payments on finance lease obligations primarily relate to a long-term land lease, which for accounting purposes has been classified as a 28finance lease. Certain supply purchases are made under long-term financing arrangements, a significant portion of which are with the noncontrolling interest holder of the entity.Capital resources(In millions)July 31, 2024October 31, 2023Cash and cash equivalents$49.5Â $42.9Â Working capital(1)137.2Â 122.6Â (1)Current assets minus current liabilities.Capital resources include cash flows from operations, cash and cash equivalents, and debt financing. Our Blueberries segment may from time to time also receive capital contributions or loans from shareholders.Our syndicated credit facility with Bank of America has a total borrowing capacity of $250 million. The credit facility is comprised of two senior term loans totaling $100 million and a revolving credit agreement of $150 million. The

loans are secured by assets of the Company, including certain real property, personal property and capital stock of the Companyâ€™s subsidiaries. Borrowings under the credit facility bear interest at a spread over SOFR ranging from 1.5% to 2.5% depending on the Companyâ€™s consolidated total net leverage ratio. We pay fees on unused commitments on the credit facility.As of JulyÂ 31, 2024, we were required to comply with the following financial covenants: (a) a quarterly consolidated leverage ratio of not more than 3.5 to 1.00 and (b) a quarterly consolidated fixed charge coverage ratio of not less than 1.25 to 1.00. As of JulyÂ 31, 2024, our consolidated leverage ratio was 1.25 to 1.00 and our consolidated fixed charge coverage ratio was 2.26 to 1.00 and we were in compliance with all such covenants of the credit facility. Material cash requirementsCapital expendituresWe have various capital projects in progress for farming expansion and facility improvements which we intend to fund through our operating cash flow as well as cash and cash equivalents on hand. For fiscal 2024, we expect capital expenditures to be between $40 million to $45 million.Moruga Blueberry Project In fiscal year 2023, Moruga commenced a long-term project to farm approximately 1,500 additional acres of blueberries in the Olmos region of Peru. The project is funded by cash flow generated by Moruga and supplemented by pro-rata shareholder contributions based on each shareholdersâ€™ respective ownership interest. As of JulyÂ 31, 2024, the estimated remaining capital expenditures related to the project were approximately $35 million.LeasesWe are party to various leases, the most material of which are for facilities and land. Our undiscounted cash liabilities were approximately $176.9 million as of JulyÂ 31, 2024, of which, approximately $107.6 million was for long-term land leases in our International Farming and Blueberries segments.Long-term debtAs of JulyÂ 31, 2024, remaining maturities on our term loans and notes were $134.7 million. See Note 6 to the consolidated financial statements for more information.Critical accounting estimatesFor a discussion of our critical accounting estimates, see â€œPart II, Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Operationsâ€ in our Annual Report on Form 10-K for the year ended OctoberÂ 31, 2023, filed with the SEC on DecemberÂ 21, 2023. There have been no material changes to the critical accounting estimates disclosed in such Annual Report on Form 10-K.29Item 3.Â Â Â Â Â Â Â Â Quantitative and Qualitative Disclosures About Market RiskThere have been no material changes to â€œPart II, Item 7A. Quantitative and Qualitative Disclosures About Market Riskâ€ in our Annual Report on Form 10-K for the year ended OctoberÂ 31, 2023. Item 4.Â Â Â Â Â Â Â Â Controls and ProceduresEvaluation of Disclosure Controls and ProceduresOur management, with the participation and supervision of our Chief Executive Officer and our Chief Financial Officer, have evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e)) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on that evaluation, our Chief Executive Officer and our Chief Financial Officer have concluded that, as of the end of the period covered by this Quarterly Report on Form 10-Q, our disclosure controls and procedures were effective to provide reasonable assurance that information we are required to disclose in reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in SEC rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and our Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting during the quarter ended JulyÂ 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Limitations on Effectiveness of Controls and ProceduresOur management does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within our Company have been detected.PART II- OTHER INFORMATION Item 1.Â Â Â Â Â Â Â Â Legal ProceedingsWe are from time to time involved in legal proceedings and investigations arising in the ordinary course of business, including those relating to employment matters, relationships with clients and contractors, intellectual property disputes and other business matters. The following updates the matter discussed in â€œPart I, Item 3. Legal Proceedingsâ€ in our Annual Report on Form 10-K for the year ended OctoberÂ 31, 2023:On April 23, 2020, former Mission Produce, Inc. employees filed a class action lawsuit in the Superior Court of the State of California for the County of Los Angeles against us alleging violation of certain wage and labor laws in California, including failure to pay all overtime wages, minimum wage violations, and meal and rest period violations, among others. Additionally, on June 10, 2020, former Mission Produce, Inc. employees filed a class action lawsuit in the Superior Court of the State of California for the County of Ventura against us alleging similar violations of certain wage and labor laws. The plaintiffs in both cases seek damages primarily consisting of class certification and payment of wages earned and owed, plus other consequential and special damages. While the Company believes that it did not violate any wage or labor laws, in May 2021, the plaintiffs in both class action lawsuits and the Company agreed to settle the class action cases. Per the terms of the settlement agreement between the parties, the total amount of the settlement is $1.5 million. The Court granted Final Approval of the Class Action Settlement on June 10, 2024. Payment was sent to the Settlement Administrator on June 26, 2024, to be distributed directly to the class members. Once all settlement checks have been distributed and cashed or returned pursuant to the terms of the Settlement Agreement, the action will be dismissed with prejudice. This is expected to occur toward the end of 2024.The outcomes of our legal proceedings and other contingencies are inherently unpredictable, subject to significant uncertainties, and if one or more legal matters were resolved against the Company in a reporting period for amounts above managementâ€™s expectations, the Companyâ€™s financial condition and operating results for that period could be materially adversely affected. 30Item 1A.Â Â Â Â Â Risk Factors For a discussion of our risk factors, see â€œPart I, Item 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the year ended OctoberÂ 31, 2023, filed with the SEC on DecemberÂ 21, 2023. There have been no material changes from the risk factors previously disclosed in such Annual Report on Form 10-K, except as set forth below. The risks and uncertainties that we face are not limited to those set forth in the 2023 Form 10-K and in this quarterly report. You should carefully consider the risk factors in the 2023 Form 10-K, together with the other information contained in this quarterly report on Form 10-Q, including our financial statements and the related notes and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ before making a decision to purchase or sell shares of our common stock. Additional risks and uncertainties not presently known to us or that we currently believe to be immaterial may also adversely affect our business and the trading price of our common stock. Item 2.Â Â Â Â Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsStock repurchase programOn September 6, 2023, the Board of Directors approved a stock repurchase program, which permits the Company to repurchase up to $20 million of shares of the Companyâ€™s common stock within 36 months from adoption. Share repurchases may be made from time to time in open market or privately negotiated transactions and/or pursuant to Rule 10b5-1 trading plans in such quantities and at such prices as may be authorized by certain designated officers of the Company and are subject to market conditions, applicable legal requirements, trading restrictions under the Companyâ€™s insider trading policy and other relevant factors.No repurchases were made by us or our â€œaffiliated purchasersâ€ (as defined in Rule 10b-18(a)(3) of the Exchange Act) of registered equity securities during the third quarter of 2024. As of JulyÂ 31, 2024, the approximate dollar value of shares that may yet be purchased as part of our stock repurchase program was $19.4 million.Item 3.Â Â Â Â Â Â Â Â Defaults Upon Senior SecuritiesNone.Item 4.Â Â Â Â Â Â Â Â Mine Safety DisclosuresNone.Item 5.Â Â Â Â Â Â Â Â Other InformationNone.31Item 6.Â Â Â Â Â Â Â Â ExhibitsThe documents set forth are filed herewith or incorporated herein by reference.INDEXIncorporatedÂ byÂ ReferenceExhibit No.Exhibit DescriptionFormDateNumberFiledHerewith3.1#Amended and Restated Certificate of Incorporation8-K10/7/20203.23.2#Amendment to Amended and Restated Certificate of Incorporation10-Q6/8/20243.23.3#Amended and Restated Bylaws8-K10/7/20203.231.1*Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002X31.2*Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002X32.1*Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 X32.2*Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â Â Â Â Â Â Â Â X101The following financial statements from the Company's Quarterly Report on Form 10-Q for the quarter ended JulyÂ 31, 2024 formatted in Inline XBRL: (i) Condensed Consolidated Balance Sheets, (ii) Condensed Consolidated Statements of Income (Loss), (iii) Condensed Consolidated Statements of Income (Loss) (iv) Condensed Consolidated Statements of Changes in Equity, (v) Condensed Consolidated Statements of Cash Flows, and (vi) Notes to Consolidated Financial Statements, tagged as blocks of text and including detailed tags.X104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)X#Previously filed*These certifications are being furnished solely to accompany this quarterly report pursuant to 18 U.S.C. SectionÂ 1350, and are not being filed for purposes of SectionÂ 18 of the Securities Exchange Act of 1934 and are not to be incorporated by reference into any filing of the Registrant, whether made before or after the date hereof, regardless of any general incorporation language in such filing.SIGNATURES Pursuant to the requirements of SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this quarterly report to be signed on its behalf by the undersigned, thereunto duly authorized, on SeptemberÂ 9, 2024. MISSION PRODUCE, INC./s/ Stephen J. BarnardStephen J. BarnardChief Executive Officer/s/ Bryan E. GilesBryan E. GilesChief Financial Officer32 EX-31.1 2 exhibit311_2024-q3.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Stephen J. Barnard, certify that:1.I have reviewed this quarterly report on Form 10-Q of Mission Produce, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (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; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting./s/ Stephen J. BarnardStephen J. BarnardChief Executive Officer and DirectorDate: SeptemberÂ 9, 2024 EX-31.2 3 exhibit312_2024-q3.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Bryan E. Giles, certify that:1.I have reviewed this quarterly report on Form 10-Q of Mission Produce, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (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; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting./s/ Bryan E. GilesBryan E. GilesChief Financial OfficerDate: SeptemberÂ 9, 2024 EX-32.1 4 exhibit321_2024-q3.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Pursuant to 18 U.S.C. Section 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Mission Produce, Inc. (the â€œCompanyâ€) hereby certifies, to the best of his knowledge, that:(i)the Quarterly Report on Form 10-Q of the Company for the quarter ended JulyÂ 31, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Stephen J. BarnardStephen J. BarnardChief Executive Officer and DirectorDate: SeptemberÂ 9, 2024 EX-32.2 5 exhibit322_2024-q3.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Pursuant to 18 U.S.C. Section 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Mission Produce, Inc. (the â€œCompanyâ€) hereby certifies, to the best of his knowledge, that:(i)the Quarterly Report on Form 10-Q of the Company for the quarter ended JulyÂ 31, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Bryan E. GilesBryan E. GilesChief Financial OfficerDate: SeptemberÂ 9, 2024 EX-101.SCH 6 avo-20240731.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS) (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - General link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Inventory link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure -

Goodwill and Intangible Asset, net link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Details of Certain Account Balances link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Variable Interest Entity link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Segment and Revenue Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - General (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Inventory (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Goodwill and Intangible Asset, net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Details of Certain Account Balances (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Variable Interest Entity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Segment and Revenue Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - General (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Goodwill and Intangible Asset, net - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Goodwill and Intangible Asset, net - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Goodwill and Intangible Asset, net - Intangible Asset, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Details of Certain Account Balances - Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Details of Certain Account Balances - Other Long-term Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Details of Certain Account Balances - Other Income (Expense), Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Details of Certain Account Balances - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Variable Interest Entity (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Debt - Long-term Debt Under Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Debt - Long-term Debt Under Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Earnings Per Share - Equity Awards Excluded from Computation of Diluted EPS (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Related Party Transactions - Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Related Party Transactions - Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Segment and Revenue Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Segment and Revenue Information - Net Sales by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Segment and Revenue Information - Adjustments for EBITDA by Segment (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 avo-20240731_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 avo-20240731_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 avo-20240731_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Principal payments on long-term debt obligations Repayments of Long-Term Debt Cover [Abstract] Net increase (decrease) in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Total comprehensive income (loss), net of tax Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable Interest Entity, Primary Beneficiary Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Trade, net of allowances Accounts Receivable, Allowance for Credit Loss, Current Equity method investees Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Variable Rate Component [Domain] Variable Rate Component [Domain] Variable Rate Component [Domain] Derivative [Table] Derivative [Table] Operating lease liabilities Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Exercise of stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Lease cost, portion attributable to noncontrolling interest Lease Cost, Portion Attributable To Noncontrolling Interest Lease Cost, Portion Attributable To Noncontrolling Interest Grower fruit advances Increase (Decrease) In Accounts Receivable, Grower And Fruit Advances Increase (Decrease) In Accounts Receivable, Grower And Fruit Advances Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Other Accounts receivable Other Receivables, Net, Current Operating leases, net of current portion Operating Lease, Liability, Noncurrent Loans from noncontrolling interest holdersâ€"current portion Loans Payable To Noncontrolling Interest Holders, Current Loans Payable To Noncontrolling Interest Holders, Current Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Long-term assets Assets, Noncurrent Financing Activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] United States UNITED STATES Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Intangible asset, gross Finite-Lived Intangible Assets, Gross Schedule of Long-term Debt Under Credit Facility Schedule of Long-Term Debt Instruments [Table Text Block] Variable Interest Entity Variable Interest Entity Disclosure [Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Operating segment Operating Segments [Member] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Legal settlement Accrued Legal Settlement Accrued Legal Settlement VAT and local taxes payable Taxes Payable, Current Certain Blueberry Plans Certain Blueberry Plans [Member] Certain Blueberry Plans Intercompany eliminations Intersegment Eliminations [Member] Secured Debt Secured Debt [Member] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Blueberries Blueberries Blueberry Reporting Segment [Member] Blueberry Reporting Segment Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Purchase of other investment Payments To Acquire Interest In Other Unconsolidated Entities Payments To Acquire Interest In Other Unconsolidated Entities Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Significant Unobservable Inputs (LevelÂ 3) Fair Value, Inputs, Level 3 [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Unrealized loss (gain) on derivative financial instruments Unrealized Gain (Loss) on Derivatives Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Income taxes payable Accrued Income Taxes, Noncurrent Accrued expenses Accrued expenses Accrued Liabilities, Current Anti-dilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Percentage bearing variable interest rate Short-Term Debt, Percentage Bearing Variable Interest Rate Current Assets: Assets, Current [Abstract] Goodwill Goodwill, beginning balance Goodwill, ending balance Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Payments of minimum withholding taxes on net share settlement of equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Inventory Inventory Disclosure [Text Block] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Reconciliation of Revenue from Segments to Consolidated [Table] Reconciliation of Revenue from Segments to Consolidated [Table] Effect of dilutive stock options Anti-dilutive stock options Share-Based Payment Arrangement, Option [Member] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Payments on revolving credit facility Repayments of Lines of Credit Other receivables Increase (Decrease) in Other Receivables Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Property, plant and equipment, net Property, plant and equipment, net Property, Plant and Equipment, Net Settled Litigation Settled Litigation [Member] Total liabilities Liabilities Noncontrolling interest Equity, Attributable to Noncontrolling Interest Short-term borrowings Short-Term Debt Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Expiration Date Trading Arrangement Expiration Date Goodwill and Intangible Assets Disclosure [Abstract] Equity Method Investees Equity Method Investee [Member] Operating leasesâ€"current portion Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Income taxes payable Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Interest rate swap Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Exercise of stock options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, authorized (in shares) Common Stock, Shares Authorized Basis of presentation and consolidation Basis of Accounting, Policy [Policy Text Block] Weighted average shares of common stock outstanding, used in computing diluted earnings per share (in shares) Weighted Average Number of Shares Outstanding, Diluted Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Other Other Nonoperating Income (Expense), Net Other Nonoperating Income (Expense), Net Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Mission Produce shareholders' equity Equity, Attributable to Parent Litigation Case [Axis] Litigation Case [Axis] Investing Activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Interest expense Interest expense Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) Schedule of Goodwill Schedule of Goodwill [Table Text Block] Blueberries Blueberries [Member] Blueberries Letters of credit outstanding Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Fair Value, Recurring Fair Value, Recurring [Member] Senior Term Loan A-1 Senior Term Loan A-1 [Member] Senior Term Loan A-1 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Long-term debt, net of debt issuance costs Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Schedule of Financial Assets Measured and Recorded at Fair Value on a Recurring Basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Transaction costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Effect of dilutive securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Other Other Miscellaneous Liabilities, Noncurrent Other Miscellaneous Liabilities, Noncurrent International Farming International Farming [Member] International Farming Blueberry Blueberry [Member] Blueberry Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Other comprehensive income Other Comprehensive Income (Loss), Net of Tax Restricted cash Restricted Cash, Current Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Interest rate Debt Instrument, Interest Rate, Effective Percentage (Losses) gains on derivative financial instruments Gain (Loss) on Derivative Instruments, Net, Pretax Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Net Sales by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Losses on asset impairment, disposals and sales, net of insurance recoveries Sale Of Assets And Asset Impairment Charges, Net Of Insurance Recoverables Sale Of Assets And Asset Impairment Charges, Net Of Insurance Recoverables Mutual funds Deferred Compensation Plan Assets Third party sales Third Party Sales [Member] Third Party Sales Maximum Maximum [Member] Amortization expense Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Intangible asset, net Intangible asset, net Finite-Lived Intangible Assets, Net Rest of world Non-US [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Payments to noncontrolling interest holder for long-term supply financing Payments to Noncontrolling Interests Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Goodwill, impairment loss Goodwill, Impairment Loss Schedule of Equity Awards Excluded from Computation of Diluted EPS Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income tax assets, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Intangible asset amortizable life (in years) Finite-Lived Intangible Asset, Useful Life Notes Payable, BoA Notes Payable, BoA [Member] Notes Payable, BoA Additional paid-in capital Additional Paid-in Capital [Member] Finance leases, net of current portion Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Notes payable Notes Payable Recently issued accounting and disclosure standards New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted Mango Mango [Member] Mango Counterparty Name [Domain] Counterparty Name [Domain] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Noncash lease expense Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Freight Accrued Freight Costs, Current Accrued Freight Costs, Current Variable Rate Component One Variable Rate Component One [Member] Variable Rate Component One Restatement does not

require Recovery Restatement Does Not Require Recovery [Text Block] Number of operating segments Number of Operating Segments Noncontrolling Interest Holders Noncontrolling Interest Holders [Member] Noncontrolling Interest Holders Customer [Axis] Customer [Axis] Unrealized (gain) loss on foreign currency transactions Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Statement of Financial Position [Abstract] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Net income (loss) Net income (loss) Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Proceeds from sale of property, plant and equipment Proceeds from Sale of Property, Plant, and Equipment Provision for income taxes Income Tax Expense (Benefit) Notional amount Derivative, Notional Amount Interest rate swap Derivative Asset Net sales Total net sales Revenue from Contract with Customer, Excluding Assessed Tax Product Information [Line Items] Product Information [Line Items] Other long-term liabilities Increase (Decrease) in Other Noncurrent Liabilities Statement of Comprehensive Income [Abstract] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income (loss) Operating Income (Loss) Trade, net of allowances of $0.7 and $0.9, respectively Trade accounts receivable Accounts Receivable, Trade, After Allowance For Credit Loss, Current Accounts Receivable, Trade, After Allowance For Credit Loss, Current Number of reportable segments Number of Reportable Segments Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Senior Term Loan A-2 Senior Term Loan A-2 [Member] Senior Term Loan A-2 Employee-related Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Schedule of Other Income (Expense), Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Variable Rate Component [Axis] Variable Rate Component [Axis] Variable Rate Component Commitments and Contingencies Disclosure [Abstract] Class Action V. Mission Produce Class Action V. Mission Produce [Member] Class Action V. Mission Produce Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated other comprehensive loss AOCI Attributable to Parent [Member] Inventory Inventory Inventory, Net Product and Service [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Related Party Transactions Schedule of Related Party Transactions [Table Text Block] Accounts payable Trade accounts payable Accounts Payable, Trade, Current Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Liabilities and Equity Liabilities and Equity [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Income taxes receivable Increase (Decrease) in Income Taxes Receivable Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] (Recovery) provision for losses on accounts receivable Accounts Receivable, Credit Loss Expense (Reversal) Total adjusted EBITDA Income (Loss) From Continuing Operations Before Interest, Taxes, Depreciation, And Amortization Income (Loss) From Continuing Operations Before Interest, Taxes, Depreciation, And Amortization Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Investment in equity method investees Payments to Acquire Equity Method Investments Derivative Instrument [Axis] Derivative Instrument [Axis] Total long-term debt Long-Term Debt, Gross Exercise Price Award Exercise Price Details of Certain Account Balances Additional Financial Information Disclosure [Text Block] Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Grower payables Accounts Payable, Other, Current Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Goodwill and Intangible Asset, net Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Shareholdersâ€™ Equity Equity, Attributable to Parent [Abstract] Farming costs for nonproductive orchards Farming Costs for Non-Productive Orchards Farming Costs for Non-Productive Orchards Earnings per share Earnings Per Share, Basic, Other Disclosure [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] Borrowings on revolving credit facility Proceeds from Lines of Credit PEO PEO [Member] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income (expense), net Other income (expense), net Other (income) expense, net Other Nonoperating Income (Expense) Losses on asset impairment, disposals and sales, net of insurance recoveries Gain (Loss) on Sale of Assets and Asset Impairment Charges Statement of Stockholders' Equity [Abstract] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Equity method income Equity method income Equity method income Income (Loss) from Equity Method Investments Proceeds from loan from noncontrolling interest holder Proceeds from Related Party Debt Employees Employees [Member] Employees Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Accounts payable & accrued expenses Accounts Payable and Accrued Liabilities, Current Long-term liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Schedule of Reconciliation of Revenue from Segments to Consolidated Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Deferred income tax liabilities, net Deferred Income Tax Liabilities, Net Other assets Increase (Decrease) in Other Operating Assets Effect on cash of changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Expenses Schedule of Accrued Liabilities [Table Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common stock Common Stock [Member] Measure: Measure [Axis] Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Amortization of inventory adjustment recognized from business combination Inventory Adjustments, Amortization Inventory Adjustments, Amortization Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Marketing and Distribution Marketing And Distribution [Member] Marketing And Distribution Entity Central Index Key Entity Central Index Key Schedule of Major Classes of Inventory Schedule of Inventory, Current [Table Text Block] Penalties and interest accrued Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Segment and Revenue Information Segment Reporting Disclosure [Text Block] Long-term debtâ€”current portion Less current portion of long-term debt Long-Term Debt, Current Maturities Summary of cash, cash equivalents and restricted cash reported within the condensed consolidated balance sheets: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Mr. Avocado Mr Avocado [Member] Mr Avocado Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Other Other [Member] Other Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Uncertain tax provision Unrecognized Tax Benefits Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Liabilities Liabilities, Current [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Quoted Prices in Active Markets (Level 1) Fair Value, Inputs, Level 1 [Member] Total current assets Current assets Assets, Current Statement of Cash Flows [Abstract] Directors/Officers Directors And Officers [Member] Directors And Officers Trade payables to noncontrolling interest holders Accounts Payable, Trade, Noncontrolling Interest Holders, Current Accounts Payable, Trade, Noncontrolling Interest Holders, Current Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, net of current portion Long-term debt, net of current portion Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Principal payments on loans due to noncontrolling interest holder Principal Payments On Loans Due To Noncontrolling Interest Principal Payments On Loans Due To Noncontrolling Interest Income Taxes Income Tax Disclosure [Text Block] General Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Uncertain tax positions Liability for Uncertainty in Income Taxes, Noncurrent Net income (loss) per share attributable to Mission Produce: Earnings Per Share [Abstract] Packaging and supplies Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventory Increase (Decrease) in Inventories Crop growing costs Agricultural Related Inventory, Growing Crops Amount awarded to other party Litigation Settlement, Amount Awarded to Other Party Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Henry Avocado Henry Avocado Henry Avocado [Member] Henry Avocado Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Interest income Interest Income, Other Amendment Flag Amendment Flag Affiliated sales Affiliated Sales [Member] Affiliated Sales Entity Registrant Name Entity Registrant Name Operating Activities Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Less debt issuance costs Debt Issuance Costs, Net Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Proceeds from short-term borrowings Proceeds from Short-Term Debt Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swap Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock ($0.001 par value, 1,000,000,000 shares authorized; 70,909,730 and 70,728,404 shares issued and outstanding as of JulyÂ 31, 2024 and October 31, 2023, respectively) Common Stock, Value, Issued Revolving Line of Credit Revolving Credit [Member] Revolving Credit Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Litigation Status [Axis] Litigation Status [Axis] Other Payments for (Proceeds from) Other Investing Activities Grower payables Increase (Decrease) in Other Accounts Payable Employee-related Employee-related Liabilities, Noncurrent Employee-related Liabilities, Noncurrent Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Basic (in dollars per share) Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Schedule of Product Information [Table] Nature of Operation, Product Information, Concentration of Risk [Table] Foreign currency transaction gain (loss) Realized Gain (Loss), Foreign Currency Transaction, before Tax Principal payments on finance lease obligations Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Moruga Moruga [Member] Moruga Total current liabilities Current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Dividends received from equity method investees Proceeds from Equity Method Investment, Distribution Cost of sales Cost of Goods and Services Sold Contributions from noncontrolling interest holders Noncontrolling Interest, Increase from Subsidiary Equity Issuance Income taxes receivable Income Taxes Receivable, Current Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 7) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Repayment of short-term borrowings Repayments of Short-Term Debt Trade accounts receivable Increase (Decrease) in Accounts Receivable, Trade Increase (Decrease) In Accounts Receivable, Trade Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Payments for long-term supplier financing Payments For Long-Term Supplier Financing Payments For Long-Term Supplier Financing Net income (loss) attributable to Mission Produce Net income (loss) attributable to Mission Produce (in millions) Net Income (Loss) Attributable to Parent Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Segment Reporting, Revenue Reconciling Item [Line Items] Segment Reporting, Revenue Reconciling Item [Line Items] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Intangible Asset, Net Schedule of Finite-Lived Intangible Assets [Table Text Block] Grower and fruit advances Accounts Receivable, After Allowance For Credit Loss, Grower And Fruit Advances Accounts Receivable, After Allowance For Credit Loss, Grower And Fruit Advances Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest, Including Non-GAAP Adjustments Net Income (Loss) Attributable to Noncontrolling Interest, Including Non-GAAP Adjustments Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling interest Noncontrolling Interest [Member] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Denominator: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Severance Severance Costs Other Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Equity contributions from noncontrolling interest holders Proceeds from Noncontrolling Interests Finance leasesâ€”current portion Finance Lease, Liability, Current Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Interest rate swap Interest Rate Swap, Liabilities, Noncurrent Interest Rate Swap, Liabilities, Noncurrent Outside fruit purchase Accrued Fruit Costs, Current Accrued Fruit Costs, Current PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Loans from noncontrolling interest holders, net of current portion Loan Payable To Noncontrolling Interest Holder, Noncurrent Loan Payable To Noncontrolling Interest Holder, Noncurrent Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Less: Net (loss) income attributable to noncontrolling interest Less: Comprehensive (loss) income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Litigation Case

[Domain] Litigation Case [Domain] Recognition of deferred ERP costs Software Implementation Costs, Noncapitalizable Software Implementation Costs, Noncapitalizable Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Schedule of Other Long-term Liabilities Other Noncurrent Liabilities [Table Text Block] Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Litigation Status [Domain] Litigation Status [Domain] Legal settlement Litigation Settlement, Fee Expense Avocado Avocado [Member] Avocado Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average shares of common stock outstanding, used in computing basic earnings per share (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Effect of dilutive RSUs Anti-dilutive RSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] EX-101.PRE 10 avo-20240731_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 9 Months Ended Jul. 31, 2024 Sep. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jul. 31, 2024 Â Document Transition Report false Â Entity File Number 001-39561 Â Entity Registrant Name MISSION PRODUCE, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 95-3847744 Â Entity Address, Address Line One 2710 Camino Del Sol Â Entity Address, City or Town Oxnard Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 93030 Â City Area Code 805 Â Local Phone Number 981-3650 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol AVO Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 70,910,610 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0001802974 Â Current Fiscal Year End Date --10-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Current Assets: Â Â Cash and cash equivalents $ 49.5 $ 42.9 Restricted cash 0.4 0.3 Accounts receivable Â Â Trade, net of allowances of $0.7 and $0.9, respectively 101.5 74.1 Grower and fruit advances 1.6 0.9 Other 13.8 12.4 Inventory 83.8 70.8 Prepaid expenses and other current assets 8.3 9.1 Income taxes receivable 12.2 9.6 Total current assets 271.1 220.1 Property, plant and equipment, net 520.5 523.2 Operating lease right-of-use assets 69.1 72.4 Equity method investees 31.0 31.0 Deferred income tax assets, net 9.0 8.5 Goodwill 39.4 39.4 Intangible asset, net 0.0 0.5 Other assets 19.8 19.7 Total assets 959.9 914.8 Liabilities Â Â Accounts payable 29.7 27.2 Accrued expenses 28.9 26.4 Income taxes payable 5.1 1.6 Grower payables 55.3 26.4 Short-term borrowings 3.0 2.8 Notes payable 0.5 0.0 Loans from noncontrolling interest holdersâ€"current portion 0.2 0.5 Long-term debtâ€"current portion 3.0 3.4 Operating leasesâ€"current portion 5.8 6.6 Finance leasesâ€"current portion 2.4 2.6 Total current liabilities 133.9 97.5 Long-term debt, net of current portion 131.4 148.6 Loans from noncontrolling interest holders, net of current portion 1.8 2.5 Operating leases, net of current portion 68.4 71.0 Finance leases, net of current portion 21.4 14.7 Income taxes payable 1.3 2.3 Deferred income tax liabilities, net 22.7 23.5 Other long-term liabilities 25.3 26.4 Total liabilities 406.2 386.5 Commitments and contingencies (Note 7) Shareholdersâ€™ Equity Â Â Common stock ($0.001 par value, 1,000,000,000 shares authorized; 70,909,730 and 70,728,404 shares issued and outstanding as of JulyÂ 31, 2024 and October 31, 2023, respectively) 0.1 0.1 Additional paid-in capital 237.1 233.4 Accumulated other comprehensive loss (0.3) (0.9) Retained earnings 290.4 271.0 Mission Produce shareholders' equity 527.3 503.6 Noncontrolling interest 26.4 24.7 Total equity 553.7 528.3 Total liabilities and equity $ 959.9 $ 914.8 X - DefinitionAccounts Receivable, After Allowance For Credit Loss, Grower And Fruit Advances + ReferencesNo definition available. + Details Name: avo_AccountsReceivableAfterAllowanceForCreditLossGrowerAndFruitAdvances Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccounts Receivable, Trade, After Allowance For Credit Loss, Current + ReferencesNo definition available. + Details Name: avo_AccountsReceivableTradeAfterAllowanceForCreditLossCurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLoan Payable To Noncontrolling Interest Holder, Noncurrent + ReferencesNo definition available. + Details Name: avo_LoanPayableToNoncontrollingInterestHolderNoncurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoans Payable To Noncontrolling Interest Holders, Current + ReferencesNo definition available. + Details Name: avo_LoansPayableToNoncontrollingInterestHoldersCurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred classified as other, payable 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(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + 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-S99-1Reference 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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent 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, 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 - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, 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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 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-

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Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due 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 - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Statement of Financial Position [Abstract] Â Â Trade, net of allowances $ 0.7 $ 0.9 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, authorized (in shares) 1,000,000,000 1,000,000,000 Common stock, issued (in shares) 70,909,730 70,728,404 Common stock, outstanding (in shares) 70,909,730 70,728,404 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS) (UNAUDITED) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 324.0 $ 261.4

$ 880.3 $ 696.0 Cost of sales 287.0 233.0 783.6 640.5 Gross profit 37.0 28.4 96.7 55.5 Selling, general and administrative expenses 20.2 17.4 59.6 55.8 Operating income (loss) 16.8 11.0 37.1 (0.3) Interest expense (3.2) (3.2) (9.9) (8.3) Equity method income 1.7 1.8 2.6 3.2 Other income (expense), net 1.3 (1.1) 1.3 (1.3) Income (loss) before income taxes 16.6 8.5 31.1 (6.7) Provision for income taxes 4.5 2.3 10.0 2.4 Net income (loss) 12.1 6.2 21.1 (9.1) Less: Net (loss) income attributable to noncontrolling interest (0.3) (0.4) 1.7 (2.3) Net income (loss) attributable to Mission Produce $ 12.4 $ 6.6 $ 19.4 $ (6.8) Net income (loss) per share attributable to Mission Produce: Â Â Â Â Basic (in dollars per share) $ 0.17 $ 0.09 $ 0.27 $ (0.10) Diluted (in dollars per share) $ 0.17 $ 0.09 $ 0.27 $ (0.10) 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 - 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 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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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/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: 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available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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: 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Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 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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 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-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 of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: 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Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 - 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 XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) $ 12.1 $ 6.2 $ 21.1 $ (9.1) Other comprehensive income (loss), net of tax Â Â Â Â Foreign currency translation adjustments 0.1 0.7 0.6 1.5 Total comprehensive income (loss), net of tax 12.2 6.9 21.7 (7.6) Less: Comprehensive (loss) income attributable to noncontrolling interest (0.3) (0.4) 1.7 (2.3) Comprehensive income (loss) $ 12.5 $ 7.3 $ 20.0 $ (5.3) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8:

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+ ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) - USD ($) $ in Millions Total Common stock Additional paid-in capital Accumulated other comprehensive loss Retained earnings Noncontrolling interest Beginning balance (in shares) at Oct. 31, 2022 Â 70,669,535 Â Â Â Â Beginning balance at Oct. 31, 2022 $ 522.9 $ 0.1 $ 229.3 $ (1.7) $ 274.4 $ 20.8 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation 0.7 Â 0.7 Â Â Â Exercise of stock options (in shares) Â 8,500 Â Â Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (in shares) Â 55,055 Â Â Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (0.4) Â (0.4) Â Â Â Contributions from noncontrolling interest holders 1.0 Â Â Â Â 1.0 Net income (loss) (10.6) Â Â Â (8.8) (1.8) Other comprehensive income 0.5 Â Â 0.5 Â Â Ending balance (in shares) at Jan. 31, 2023 Â 70,733,090 Â Â Â Â Ending balance at Jan. 31, 2023 514.1 $ 0.1 229.6 (1.2) 265.6 20.0 Beginning balance (in shares) at Oct. 31, 2022 Â 70,669,535 Â Â Â Â Beginning balance at Oct. 31, 2022 522.9 $ 0.1 229.3 (1.7) 274.4 20.8 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (9.1) Â Â Â Â Â Ending balance (in shares) at Jul. 31, 2023 Â 70,791,225 Â Â Â Â Ending balance at Jul. 31, 2023 520.4 $ 0.1 232.2 (0.2) 267.6 20.7 Beginning balance (in shares) at Jan. 31, 2023 Â 70,733,090 Â Â Â Â Beginning balance at Jan. 31, 2023 514.1 $ 0.1 229.6 (1.2) 265.6 20.0 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation 1.3 Â 1.3 Â Â Â Exercise of stock options (in shares) Â 5,000 Â Â Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (in shares) Â 47,592 Â Â Â Â Contributions from noncontrolling interest holders 0.4 Â Â Â Â 0.4 Net income (loss) (4.7) Â Â Â (4.6) (0.1) Other comprehensive income 0.3 Â Â 0.3 Â Â Ending balance (in shares) at Apr. 30, 2023 Â 70,785,682 Â Â Â Â Ending balance at Apr. 30, 2023 511.4 $ 0.1 230.9 (0.9) 261.0 20.3 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation 1.2 Â 1.2 Â Â Â Exercise of stock options (in shares) Â 5,543 Â Â Â Â Exercise of stock options 0.1 Â 0.1 Â Â Â Contributions from noncontrolling interest holders 0.8 Â Â Â Â 0.8 Net income (loss) 6.2 Â Â Â 6.6 (0.4) Other comprehensive income 0.7 Â Â 0.7 Â Â Ending balance (in shares) at Jul. 31, 2023 Â 70,791,225 Â Â Â Â Ending balance at Jul. 31, 2023 520.4 $ 0.1 232.2 (0.2) 267.6 20.7 Beginning balance (in shares) at Oct. 31, 2023 Â 70,728,404 Â Â Â Â Beginning balance at Oct. 31, 2023 528.3 $ 0.1 233.4 (0.9) 271.0 24.7 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation 1.4 Â 1.4 Â Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (in shares) Â 112,899 Â Â Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (0.7) Â (0.7) Â Â Â Net income (loss) 2.0 Â Â Â Â 2.0 Other comprehensive income 0.8 Â Â 0.8 Â Â Ending balance (in shares) at Jan. 31, 2024 Â 70,841,303 Â Â Â Â Ending balance at Jan. 31, 2024 531.8 $ 0.1 234.1 (0.1) 271.0 26.7 Beginning balance (in shares) at Oct. 31, 2023 Â 70,728,404 Â Â Â Â Beginning balance at Oct. 31, 2023 528.3 $ 0.1 233.4 (0.9) 271.0 24.7 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) 21.1 Â Â Â Â Â Ending balance (in shares) at Jul. 31, 2024 Â 70,909,730 Â Â Â Â Ending balance at Jul. 31, 2024 553.7 $ 0.1 237.1 (0.3) 290.4 26.4 Beginning balance (in shares) at Jan. 31, 2024 Â 70,841,303 Â Â Â Â Beginning balance at Jan. 31, 2024 531.8 $ 0.1 234.1 (0.1) 271.0 26.7 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation 1.6 Â 1.6 Â Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (in shares) Â 68,164 Â Â Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (0.1) Â (0.1) Â Â Â Net income (loss) 7.0 Â Â Â 7.0 Â Other comprehensive income (0.3) Â Â (0.3) Â Â Ending balance (in shares) at Apr. 30, 2024 Â 70,909,467 Â Â Â Â Ending balance at Apr. 30, 2024 540.0 $ 0.1 235.6 (0.4) 278.0 26.7 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation 1.5 Â 1.5 Â Â Â Issuance of common stock for equity awards, net of shares withheld for the settlement of taxes (in shares) Â 263 Â Â Â Â Net income (loss) 12.1 Â Â Â 12.4 (0.3) Other comprehensive income 0.1 Â Â 0.1 Â Â Ending balance (in shares) at Jul. 31, 2024 Â 70,909,730 Â Â Â Â Ending balance at Jul. 31, 2024 $ 553.7 $ 0.1 $ 237.1 $ (0.3) $ 290.4 $ 26.4 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber, 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 - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-

6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW (UNAUDITED) - USD ($) $ in Millions 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Operating Activities Â Â Net income (loss) $ 21.1 $ (9.1) Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Â Â (Recovery) provision for losses on accounts receivable (0.1) 0.1 Depreciation and amortization 27.5 22.8 Amortization of debt issuance costs 0.2 0.2 Equity method income (2.6) (3.2) Noncash lease expense 4.6 4.4 Stock-based compensation 4.5 3.2 Dividends received from equity method investees 3.2 2.7 Losses on asset impairment, disposals and sales, net of insurance recoveries 3.8 1.2 Deferred income taxes (1.3) (1.2) Unrealized (gain) loss on foreign currency transactions (0.6) 2.9 Unrealized loss (gain) on derivative financial instruments 0.1 (0.1) Effect on cash of changes in operating assets and liabilities: Â Â Trade accounts receivable (26.5) (23.8) Grower fruit advances (0.7) (0.7) Other receivables (1.4) (1.4) Inventory (10.6) (13.1) Prepaid expenses and other current assets 0.8 2.5 Income taxes receivable (2.6) (4.3) Other assets 0.5 2.3 Accounts payable and accrued expenses 10.6 5.7 Income taxes payable 2.4 (0.5) Grower payables 28.6 4.2 Operating lease liabilities (4.7) (2.8) Other long-term liabilities (1.4) 0.7 Net cash provided by (used in) operating activities 55.4 (7.3) Investing Activities Â Â Purchases of property, plant and equipment (25.3) (47.0) Proceeds from sale of property, plant and equipment 0.1 0.1 Investment in equity method investees (0.6) (1.4) Purchase of other investment 0.0 (2.3) Other (0.2) (0.1) Net cash used in investing activities (26.0) (50.7) Financing Activities Â Â Borrowings on revolving credit facility 40.0 145.0 Payments on revolving credit facility (55.0) (115.0) Proceeds from short-term borrowings 3.0 2.8 Repayment of short-term borrowings (2.8) (2.5) Principal payments on long-term debt obligations (2.7) (2.7) Principal payments on finance lease obligations (1.6) (2.4) Payments for long-term supplier financing (0.5) 0.0 Payments to noncontrolling interest holder for long-term supply financing (2.0) 0.0 Principal payments on loans due to noncontrolling interest holder (0.5) 0.0 Payments of minimum withholding taxes on net share settlement of equity awards (0.8) (0.4) Exercise of stock options 0.0 0.1 Proceeds from loan from noncontrolling interest holder 0.0 2.0 Equity contributions from noncontrolling interest holders 0.0 2.2 Net cash (used in) provided by financing activities (22.9) 29.1 Effect of exchange rate changes on cash 0.2 0.1 Net increase (decrease) in cash, cash equivalents and restricted cash 6.7 (28.8) Cash, cash equivalents and restricted cash, beginning of period 43.2 53.9 Cash, cash equivalents and restricted cash, end of period 49.9 25.1 Summary of cash, cash equivalents and restricted cash reported within the condensed consolidated balance sheets: Â Â Cash and cash equivalents 49.5 23.0 Restricted cash 0.4 2.1 Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows $ 49.9 $ 25.1 X - DefinitionIncrease (Decrease) In Accounts Receivable, Grower And Fruit Advances + ReferencesNo definition available. + Details Name: avo_IncreaseDecreaseInAccountsReceivableGrowerAndFruitAdvances Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Accounts Receivable, Trade + ReferencesNo definition available. + Details Name: avo_IncreaseDecreaseInAccountsReceivableTrade Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Long-Term Supplier Financing + ReferencesNo definition available. + Details Name: avo_PaymentsForLongTermSupplierFinancing Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments To Acquire Interest In Other Unconsolidated Entities + ReferencesNo definition available. + Details Name: avo_PaymentsToAcquireInterestInOtherUnconsolidatedEntities Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrincipal Payments On Loans Due To Noncontrolling Interest + ReferencesNo definition available. + Details Name: avo_PrincipalPaymentsOnLoansDueToNoncontrollingInterest Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://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 4: 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_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + 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 distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + 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 obligation for operating lease. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligations classified as other, payable within one year or the normal operating cycle, if longer. + 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_IncreaseDecreaseInOtherAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in receivables classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: 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_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name

Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 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210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef 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810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - 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 - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + 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/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + 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_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 General 9 Months Ended Jul. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â General GeneralBusinessMission Produce, Inc. together with its consolidated subsidiaries (â€œMission,â€ â€œthe Company,â€ â€œwe,â€ â€œusâ€ or â€œourâ€), is a global leader in the avocado industry. The Companyâ€™s expertise lies in the farming, packaging, marketing and distribution of avocados to food retailers, distributors and produce wholesalers worldwide. The Company procures avocados principally from California, Mexico and Peru. Through our various operating facilities, we grow, sort, pack, bag and ripen avocados and a small amount of other fruits for distribution to domestic and international markets. We report our results of operations in three operating segments: Marketing and Distribution, International Farming and Blueberries (see Note 12).Basis of presentation and consolidationThe unaudited interim condensed consolidated financial statements are presented in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and include the Companyâ€™s consolidated domestic and international subsidiaries and variable interest entity (â€œVIEâ€) for which we are the primary beneficiary and have a controlling interest. Certain information and disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim condensed consolidated financial statements and accompanying footnotes should be read in conjunction with the Companyâ€™s Annual Report for the year ended OctoberÂ 31, 2023. In the opinion of management, all adjustments, of a normal recurring nature, considered necessary for a fair

statement have been included in the unaudited condensed consolidated financial statements. Interim results of operations are not necessarily indicative of future results, including results that may be expected for the twelve months ended OctoberÂ 31, 2024.Recently issued accounting and disclosure standardsIn March 2024, the Securities and Exchange Commission ("SEC") adopted final climate-related disclosure rules that will require registrants to disclose (subject to materiality conditions): climate-related risks, material direct greenhouse gas emissions, and the effects of severe weather events and other natural conditions. Adoption is required on a phase-in basis with respect to annual periods beginning in calendar year 2025 (the Company's fiscal year 2026). In April 2024, the SEC issued a stay on the rules, pending the completion of judicial review of the U.S. Court of Appeals of the Eighth Circuit. We are currently monitoring the status of the judicial review and we are evaluating the impact of the rules on our financial disclosures.In December 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. We are currently evaluating the impact of adoption on our financial disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. We are currently evaluating the impact of adoption on our financial disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + 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/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory 9 Months Ended Jul. 31, 2024 Inventory Disclosure [Abstract] Â Inventory InventoryMajor classes of inventory were as follows:(In millions)July 31, 2024October 31, 2023Finished goods$47.4Â $29.5Â Crop growing costs17.4Â 21.5Â Packaging and supplies19.0Â 19.8Â Inventory$83.8Â $70.8Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Asset, net 9 Months Ended Jul. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Asset, net Goodwill and Intangible Asset, netGoodwill(In millions)International FarmingBlueberriesTotalGoodwill as of JulyÂ 31, 2024 and OctoberÂ 31, 2023$26.9Â $12.5Â $39.4Â The carrying amounts of goodwill as of JulyÂ 31, 2024 and OctoberÂ 31, 2023 were net of accumulated impairment losses of $49.5Â million, attributable to the International Farming segment. Goodwill is tested for impairment on an annual basis in the fourth quarter, or when an event or changes in circumstances indicate that its carrying value may not be recoverable. Intangible asset, net(In millions)July 31, 2024October 31, 2023Intangible asset, gross$2.8Â $2.8Â Accumulated amortization(2.8)(2.3)Intangible asset, netâ€”Â $0.5Â The intangible asset, net consisted of a distributor relationship entirely attributed to the business combination with Moruga on May 1, 2022. The intangible asset had an amortizable life of 2 years, and was recognized in selling, general and administrative expenses coinciding with the timing of the estimated revenues. No amortization expense was recognized in the three months ended JulyÂ 31, 2024, as the asset was fully amortized as of April 30, 2024. During the three months ended July 31, 2023, amortization expense was less than $0.1Â million. Amortization expense was $0.5Â million and $1.2Â million for the nine months ended July 31, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Account Balances 9 Months Ended Jul. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Details of Certain Account Balances Details of Certain Account BalancesAccrued expenses(In millions)July 31, 2024October 31, 2023Employee-related$14.6Â $12.8Â Freight3.9Â 4.5Â Outside fruit purchase3.5Â 2.7Â VAT and local taxes payable0.6Â 0.3Â Legal settlementâ€”Â 0.8Â Other6.3Â 5.3Â Accrued expenses$28.9Â $26.4Â Other long-term liabilities(In millions)July 31, 2024October 31, 2023Uncertain tax positions(1)$19.4Â $19.4Â Employee-related2.0Â 1.4Â Trade payables to noncontrolling interest holders3.4Â 4.5Â Interest rate swap0.2Â â€”Â Other0.3Â 1.1Â Other long-term liabilities$25.3Â $26.4Â (1)Includes uncertain tax positions related to both income taxes and other statutory tax reserves, plus related penalties and interest.Other income (expense), netThree Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023(Losses) gains on derivative financial instruments(0.1)0.1Â (0.1)0.1Â Foreign currency transaction gain (loss)1.2Â (1.3)(0.1)(2.6)Interest income0.4Â 0.2Â 1.7Â 1.3Â Other(0.2)(0.1)(0.2)(0.1)Other income (expense), net$1.3Â (1.1)1.3Â $(1.3)Other amounts attributable to noncontrolling interest holdersAmounts included in trade accounts receivable due from noncontrolling interest holders were $0.9Â million and $5.7Â million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively. Amounts included in trade accounts payable due to noncontrolling interest holders were $1.9Â million and $3.2Â million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively. X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entity 9 Months Ended Jul. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Variable Interest Entity Variable Interest EntityAssets of our variable interest in Moruga may only be used to settle its own liabilities and creditors of Moruga only have recourse for the liabilities of Moruga. A summary of these balances, which are wholly included in our condensed consolidated balance sheets, is as follows:(In millions)July 31, 2024October 31, 2023Current assets$25.5Â $30.0Â Long-term assets69.9Â 69.9Â Current liabilities13.1Â 17.0Â Long-term liabilities27.9Â 25.4Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 9 Months Ended Jul. 31, 2024 Debt Disclosure [Abstract] Â Debt DebtCredit facilityLong-term debt under our syndicated credit facility with Bank of America (â€œBoAâ€) Merrill Lynch consisted of the following: (In millions)July 31, 2024October 31, 2023Revolving line of credit. The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly and principal is due in full in October 2027$40.0Â $55.0Â Senior term loan (A-1). The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2027.45.6Â 47.5Â Senior term loan (A-2). The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.44% and 7.67% respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2029.49.1Â 49.5Â Note payable to BoA. Payable in monthly installments including interest at a rate of 3.96% as of both JulyÂ 31, 2024 and OctoberÂ 31, 2023. Principal is due July 2024.â€”Â 0.4Â Total long-term debt134.7Â 152.4Â Less debt issuance costs(0.3)(0.4)Long-term debt, net of debt issuance costs134.4Â 152.0Â Less current portion of long-term debt(3.0)(3.4)Long-term debt, net of current portion$131.4Â $148.6Â The credit facility requires the Company to comply with financial and other covenants, including limitations on investments, capital expenditures, dividend payments, amounts and types of liens and indebtedness, and material asset sales. The Company is also required to maintain certain leverage and fixed charge coverage ratios. As of JulyÂ 31, 2024, the Company was in compliance with all financial covenants of the credit facility.OtherCertain of our consolidated subsidiaries may also enter into short-term bank borrowings from time to time. Short-term borrowings outstanding were $3.0Â million and $2.8Â million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively, with weighted average interest rates of 9.91% and 10.46%, respectively. Our Blueberries business also obtains loans from shareholders from time to time, which accrue interest at rates ranging from 5.0 to 6.5%. Amounts outstanding as of JulyÂ 31, 2024 are expected to be repaid by the end of fiscal 2026.The Company may issue standby letters of credit through banking institutions. As of JulyÂ 31, 2024, total letters of credit outstanding were $0.7Â million.Interest rate swapsFrom time to time, the Company may enter into interest rate swap contracts to hedge changes in variable interest rates on the principal value of the Companyâ€™s term loans. We account for interest rate swaps in accordance with ASC 815, Derivatives and Hedging, as amended, which requires the recognition of all derivative instruments as either assets or liabilities in the condensed consolidated balance sheets and measurement of those instruments at fair value. The Company did not designate the interest rate swaps as cash flow hedges, and as a result under the accounting guidance, changes in the fair value of the interest rate swaps were recorded in other income (expense), net in the condensed consolidated statements of income (loss) and changes in the assets are presented in net cash provided by (used in) operating activities in the condensed consolidated statements of cash flow. As of JulyÂ 31, 2024, a notional amount of $10Â million was outstanding, carrying a fixed SOFR rate of 4.47%. As of October 31, 2023, a notional amount of $25Â million was outstanding, carrying a fixed SOFR rate of 2.3%. Refer to Note 9 for more details. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section

50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 9 Months Ended Jul. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLitigationThe Company is involved from time to time in claims, proceedings, and litigation, including the following:On April 23, 2020, former Mission Produce, Inc. employees filed a class action lawsuit in the Superior Court of the State of California for the County of Los Angeles against us alleging violation of certain wage and labor laws in California, including failure to pay all overtime wages, minimum wage violations, and meal and rest period violations, among others. Additionally, on June 10, 2020, former Mission Produce, Inc. employees filed a class action lawsuit in the Superior Court of the State of California for the County of Ventura against us alleging similar violations of certain wage and labor laws. The plaintiffs in both cases seek damages primarily consisting of class certification and payment of wages earned and owed, plus other consequential and special damages. While the Company believes that it did not violate any wage or labor laws, in May 2021, the plaintiffs in both class action lawsuits and the Company agreed to settle the class action cases. Per the terms of the settlement agreement between the parties, the total amount of the settlement is $1.5Â million. The Court granted Final Approval of the Class Action Settlement on June 10, 2024. Payment was sent to the Settlement Administrator on June 26, 2024, to be distributed directly to the class members. Once all settlement checks have been distributed and cashed or returned pursuant to the terms of the Settlement Agreement, the action will be dismissed with prejudice. This is expected to occur toward the end of 2024.The outcomes of our legal proceedings and other contingencies are inherently unpredictable, subject to significant uncertainties, and if one or more legal matters were resolved against the Company in a reporting period for amounts above managementâ€™s expectations, the Companyâ€™s financial condition and operating results for that period could be materially adversely affected. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 9 Months Ended Jul. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe provision for income tax recorded for the three and nine months ended July 31, 2024 and 2023 differs from the income taxes expected at the U.S. federal statutory tax rate of 21.0%, primarily due to income attributable to foreign jurisdictions which is taxed at different rates, changes in foreign exchange rates taxable in foreign jurisdictions, state taxes, nondeductible tax items and changes in uncertain tax positions (â€œUTPâ€).As of JulyÂ 31, 2024, the Company had $17.0Â million accrued in UTP on income taxes, of which $9.3Â million relates to interest and penalties, inclusive of inflationary adjustments. The period for assessing interest and penalties has expired. However, the Company continues to record certain statutory adjustments related to inflation. Changes in the UTP related to changes in foreign exchange rates during the period are included in other income (expense), net in the condensed consolidated statements of income (loss). X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 9 Months Ended Jul. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsFinancial assets or liabilities measured and recorded at fair value on a recurring basis included in the condensed consolidated balance sheets were as follows: Â July 31, 2024October 31, 2023(In millions)TotalQuoted Pricesin ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(LevelÂ 3)TotalQuoted Pricesin ActiveMarketsÂ (LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)AssetsMutual funds$2.0Â $2.0Â $â€”Â $â€”Â $1.4Â $1.4Â $â€”Â $â€”Â Interest rate swapâ€”Â â€”Â â€”Â 0.4Â â€”Â 0.4Â â€”Â LiabilitiesInterest rate swap0.2Â â€”Â 0.2Â â€”Â â€”Â â€”Â â€”Â Our mutual fund investments relate to our deferred compensation plan, which are held in a Rabbi trust which is included in other assets in our consolidated balance sheets. The funds are measured at quoted prices in active markets, which is equivalent to their fair value.The fair value of interest rate swaps is determined using widely accepted valuation techniques, including the discounted cash flow method. The analysis reflects the contractual terms of the swaps, including the period to maturity, and uses observable market-based inputs, including interest rate curves (â€œsignificant other observable inputsâ€). The fair value calculation also includes an amount for risk of non-performance using â€œsignificant unobservable inputsâ€ such as estimates of current credit spreads to evaluate the likelihood of default. The Company has concluded, as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the fair value associated with the â€œsignificant unobservable inputsâ€ relating to the Companyâ€™s risk of non-performance was insignificant to the overall fair value of the interest rate swap agreements and, as a result, the Company determined that the relevant inputs for purposes of calculating the fair value of the interest rate swap agreements, in their entirety, were based upon â€œsignificant other observable inputsâ€. The assets or liabilities associated with the interest rate swaps have been included in prepaid expenses and other current assets or accrued expenses and other long-term liabilities in the condensed consolidated balance sheets and gains and losses for the interest rate swaps have been included in other income (expense), net in the condensed consolidated statements of income (loss). X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 9 Months Ended Jul. 31, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareThree Months EndedJuly 31,Nine Months EndedJuly 31,20242023Numerator:Net income (loss) attributable to Mission Produce (in millions)$12.4Â $6.6Â $19.4Â $(6.8)Denominator:Weighted average shares of common stock outstanding, used in computing basic earnings per share70,909,716Â 70,788,574Â 70,843,647Â 70,740,638Â Effect of dilutive stock optionsâ€”Â 203Â â€”Â â€”Â Effect of dilutive RSUs173,229Â 129,253Â 133,857Â â€”Â Weighted average shares of common stock outstanding, used in computing diluted earnings per share71,082,945Â 70,918,030Â 70,977,504Â 70,740,638Â Earnings per shareBasic$0.17Â $0.09Â $0.27Â $(0.10)Diluted$0.17Â $0.09Â $0.27Â $(0.10)Equity awards representing shares of common stock outstanding that were excluded in the computation of diluted earnings per share because their effect would have been anti-dilutive as a result of applying the treasury stock method, were as follows:Three Months EndedJuly 31,Nine Months EndedJuly 31,20242023Anti-dilutive stock options2,078,268Â 1,897,256Â 2,078,268Â 2,103,633Â Anti-dilutive RSUs146,004Â 120,214Â 366,841Â 571,640Â 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 entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 9 Months Ended Jul. 31, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsTransactions with related parties included in the condensed consolidated financial statements were as follows:Condensed Consolidated Balance SheetsJuly 31, 2024October 31, 2023(In millions)Accounts receivableProperty, plant and equipment, netAccounts payable & accrued expensesFinance lease liabilitiesAccounts receivableProperty, plant and equipment, netAccounts payable & accrued expensesFinance lease liabilitiesEquity method investees:Henry Avocado$1.0Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $0.1Â $â€”Â Mr. Avocado1.1Â â€”Â â€”Â â€”Â â€”Â 2.9Â â€”Â â€”Â â€”Â Other:Directors/Officers(1)â€”Â 20.3Â 1.3Â 21.2Â 0.1Â 15.2Â 0.2Â 15.7Â Employees(2)â€”Â â€”Â 0.1Â â€”Â â€”Â â€”Â 0.5Â â€”Â Condensed Consolidated Statements of Income (Loss)(In millions)Net salesCost of salesInterest expenseNet salesCost of salesInterest expenseThree Months Ended July 31, 2024Three Months Ended July 31, 2023Equity method investees:Henry Avocado$2.4Â $â€”Â $â€”Â $1.1Â $â€”Â $â€”Â Mr. Avocado0.1Â â€”Â â€”Â 4.9Â â€”Â â€”Â Other:Directors/Officers(1)0.5Â 4.2Â 0.5Â 0.3Â 1.6Â 0.3Â Employees(2)â€”Â 1.3Â â€”Â â€”Â 2.0Â â€”Â Nine Months EndedJuly 31, 2024Nine Months EndedJuly 31, 2023Equity method investees:Â Â Â Henry Avocado$2.4Â $â€”Â $â€”Â $1.1Â $â€”Â $â€”Â Mr.

Avocado0.1Â â€”Â â€”Â 6.7Â â€”Â â€”Â Other:Directors/Officers(1))1.0Â 5.3Â 1.5Â 0.9Â 2.7Â 1.0Â Employees(2)â€”Â 7.4Â â€”Â â€”Â 7.3Â â€”Â (1)The Company purchases from and sells fruit to, and provides logistics services to, a small number of entities having full or partial ownership by some of our directors/officers. These transactions are made under substantially similar terms as with other growers and customers. Our blueberries business leases land under a long-term lease with a company owned by one of our directors. The rental rate in the lease was comparable to market rates and reflective of an arms-length transaction. The lease was accounted for as a finance lease right-of-use asset and is included in property, plant and equipment, net in the consolidated balance sheets, with amortization and interest expense recognized in cost of sales and interest expense, respectively, in the condensed consolidated statements of income (loss). The portion of lease costs attributable to noncontrolling interest, net of income taxes, was $0.2Â million for both the three months ended July 31, 2024 and 2023, and $0.7Â million and $0.5Â million for the nine months ended July 31, 2024 and 2023, respectively; amounts were included as part of net income (loss) attributable to noncontrolling interest in the condensed consolidated statements of income (loss). (2)The Company utilizes a small number of transportation vendors in Mexico having full or partial ownership by some of our employees. The Company also purchases avocados from a small number of entities having full or partial ownership by some employees. These transactions are made under substantially similar terms as with other transportation carriers and growers. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Revenue Information 9 Months Ended Jul. 31, 2024 Segment Reporting [Abstract] Â Segment and Revenue Information Segment and Revenue InformationWe have three operating segments which are also reportable segments. Our reportable segments are presented based on how information is used by our CEO, who is the chief operating decision maker, to measure performance and allocate resources. â€¢Marketing and Distribution. Our Marketing and Distribution reportable segment sources fruit from growers and then distributes the fruit through our global distribution network. â€¢International Farming. International Farming owns and operates orchards from which the vast majority of fruit produced is sold to our Marketing and Distribution segment. The segmentâ€™s farming activities range from cultivating early-stage plantings to harvesting from mature trees. It also earns service revenues for packing and processing fruit for both our Blueberries segment, as well as for third-party producers of other crops. Operations are principally located in Peru, with smaller operations emerging in other areas of Latin America. â€¢Blueberries. The Blueberries segment represents the results of Moruga. Morugaâ€™s farming activities include cultivating early-stage blueberry plantings and harvesting mature bushes. Substantially all blueberries produced are sold to a single distributor under an exclusive marketing agreement.The CEO evaluates and monitors segment performance primarily through segment sales and segment adjusted EBITDA. Adjusted EBITDA refers to net income (loss), before interest expense, income taxes, depreciation and amortization expense, stock-based compensation expense, other income (expense), and income (loss) from equity method investees, further adjusted by asset impairment and disposals, net of insurance recoveries, farming costs for nonproductive orchards (which represents land lease costs), recognition of deferred ERP costs, transaction costs, amortization of inventory adjustments recognized from business combinations, and any special, non-recurring, or one-time items such as remeasurements or impairments, and any portion of these items attributable to the noncontrolling interest, all of which are excluded from the results the CEO reviews uses to assess segment performance and results. We believe that adjusted EBITDA by segment provides useful information for analyzing the underlying business results as well as allowing investors a means to evaluate the financial results of each reportable segment in relation to the Company as a whole. These measures are not in accordance with, nor are they a substitute for or superior to, the comparable GAAP financial measures.Net sales from each of our reportable segments were as follows. Marketing and DistributionInternational FarmingBlueberriesTotalMarketing and DistributionInternational FarmingBlueberriesTotalThree Months EndedJuly 31,(In millions)20242023Third party sales$321.3Â $1.1Â $1.6Â $324.0Â $256.6Â $3.4Â $1.4Â $261.4Â Affiliated salesâ€”Â 26.3Â â€”Â 26.3Â â€”Â 34.8Â â€”Â 34.8Â Total segment sales321.3Â 27.4Â 1.6Â 350.3Â 256.6Â 38.2Â 1.4Â 296.2Â Intercompany eliminationsâ€”Â (26.3)â€”Â (26.3)â€”Â (34.8)â€”Â (34.8)Total net sales$321.3Â $1.1Â $1.6Â $324.0Â $256.6Â $3.4Â $1.4Â $261.4Â Nine Months EndedJuly 31,20242023Third party sales$833.0Â $3.2Â $44.1Â $880.3Â $653.7Â $9.4Â $32.9Â $696.0Â Affiliated salesâ€”Â 31.4Â â€”Â 31.4Â â€”Â 40.5Â â€”Â 40.5Â Total segment sales833.0Â 34.6Â 44.1Â 911.7Â 653.7Â 49.9Â 32.9Â 736.5Â Intercompany eliminationsâ€”Â (31.4)â€”Â (31.4)â€”Â (40.5)â€”Â (40.5)Total net sales$833.0Â $3.2Â $44.1Â $880.3Â $653.7Â $9.4Â $32.9Â $696.0Â Supplemental sales information is as follows.Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023By typeAvocado$306.9Â $249.2Â $786.7Â $626.1Â Blueberry1.6Â 1.4Â 44.1Â 32.9Â Mango13.9Â 6.9Â 43.0Â 27.2Â Other1.6Â 3.9Â 6.5Â 9.8Â Total net sales$324.0Â $261.4Â $880.3Â $696.0Â By customer locationUnited States$270.3Â $202.4Â $736.1Â $560.3Â Rest of world53.7Â 59.0Â 144.2Â 135.7Â Total net sales$324.0Â $261.4Â $880.3Â $696.0Â Adjusted EBITDA (as defined above) for each of our reportable segments was as follows:Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023MarketingÂ and Distribution adjusted EBITDA$26.8Â $16.1Â $59.5Â $29.3Â International Farming adjusted EBITDA4.6Â 4.9Â 1.9Â 2.0Â Blueberries adjusted EBITDA0.1Â 0.2Â 9.5Â (0.2)Total reportable segment adjusted EBITDA$31.5Â $21.2Â $70.9Â $31.1Â Net income (loss)12.1Â 6.2Â 21.1Â (9.1)Interest expense3.2Â 3.2Â 9.9Â 8.3Â Provision for income taxes4.5Â 2.3Â 10.0Â 2.4Â Depreciation and amortization(1)8.9Â 7.6Â 27.5Â 22.8Â Equity method income(1.7)(1.8)(2.6)(3.2)Stock-based compensation1.5Â 1.2Â 4.5Â 3.2Â Losses on asset impairment, disposals and sales, net of insurance recoveries3.4Â 0.4Â 3.8Â 1.2Â Farming costs for nonproductive orchards0.5Â 0.5Â 1.3Â 1.3Â Recognition of deferred ERP costs0.5Â 0.6Â 1.6Â 1.7Â Severanceâ€”Â â€”Â 1.3Â â€”Â Legal settlementâ€”Â â€”Â 0.2Â â€”Â Transaction costsâ€”Â â€”Â â€”Â 0.3Â Amortization of inventory adjustment recognized from business combinationâ€”Â â€”Â â€”Â 0.7Â Other (income) expense, net(1.3)1.1Â (1.3)1.3Â Noncontrolling interest(2)(0.1)(0.1)(6.4)0.2Â Total adjusted EBITDA$31.5Â $21.2Â $70.9Â $31.1Â (1)Includes depreciation and amortization of purchase accounting assets of $0.2Â million and $0.1Â million for the three months ended July 31, 2024 and 2023, respectively, and $3.5Â million and $1.8Â million for the nine months ended July 31, 2024 and 2023, respectively. The nine months ended July 31, 2024 included $4.1Â million of accelerated depreciation expense recognized during the first quarter of 2024, for certain blueberry plants determined to have no remaining useful life.(2)Represents net income (loss) attributable to noncontrolling interest plus the impact of non-GAAP adjustments, allocable to the noncontrolling owner based on their percentage of ownership interest. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract 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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) Attributable to Parent $ 12.4 $ 6.6 $ 19.4 $ (6.8) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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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 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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 XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jul. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 General (Policies) 9 Months Ended Jul. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of presentation and consolidation Basis of presentation and consolidationThe unaudited interim condensed consolidated financial statements are presented in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and include the Companyâ€™s consolidated domestic and international subsidiaries and variable interest entity (â€œVIEâ€) for which we are the primary beneficiary and have a controlling interest. Certain information and disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim condensed consolidated financial statements and accompanying footnotes should be read in conjunction with the Companyâ€™s Annual Report for the year ended OctoberÂ 31, 2023. In the opinion of management, all adjustments, of a normal recurring nature, considered necessary for a fair statement have been included in the unaudited condensed consolidated financial statements. Interim results of operations are not necessarily indicative of future results, including results that may be expected for the twelve months ended OctoberÂ 31, 2024. Recently issued accounting and disclosure standards Recently issued accounting and disclosure standardsIn March 2024, the Securities and Exchange Commission ("SEC") adopted final climate-related disclosure rules that will require registrants to disclose (subject to materiality conditions): climate-related risks, material direct greenhouse gas emissions, and the effects of severe weather events and other natural conditions. Adoption is required on a phase-in basis with respect to annual periods beginning in calendar year 2025 (the Company's fiscal year 2026). In April 2024, the SEC issued a stay on the rules, pending the completion of judicial review of the U.S. Court of Appeals of the Eighth Circuit. We are currently monitoring the status of the judicial review and we are evaluating the impact of the rules on our financial disclosures.In December 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. We are currently evaluating the impact of adoption on our financial disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. We are currently evaluating the impact of adoption on our financial disclosures. 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 pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory (Tables) 9 Months Ended Jul. 31, 2024 Inventory Disclosure [Abstract] Â Schedule of Major Classes of Inventory Major classes of inventory were as follows:(In millions)July 31, 2024October 31, 2023Finished goods$47.4Â $29.5Â Crop growing costs17.4Â 21.5Â Packaging and supplies19.0Â 19.8Â Inventory$83.8Â $70.8Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Asset, net (Tables) 9 Months Ended Jul. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill (In millions)International FarmingBlueberriesTotalGoodwill as of JulyÂ 31, 2024 and OctoberÂ 31, 2023$26.9Â $12.5Â $39.4Â Schedule of Intangible Asset, Net (In millions)July 31, 2024October 31, 2023Intangible asset, gross$2.8Â $2.8Â Accumulated amortization(2.8)(2.3)Intangible asset, net$â€”Â $0.5Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Account Balances (Tables) 9 Months Ended Jul. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Accrued Expenses Accrued expenses(In millions)July 31, 2024October 31, 2023Employee-related$14.6Â $12.8Â Freight3.9Â 4.5Â Outside fruit purchase3.5Â 2.7Â VAT and local taxes payable0.6Â 0.3Â Legal

settlementâ€”Â 0.8Â Other6.3Â 5.3Â Accrued expenses$28.9Â $26.4Â Schedule of Other Long-term Liabilities Other long-term liabilities(In millions)July 31, 2024October 31, 2023Uncertain tax positions(1)$19.4Â $19.4Â Employee-related2.0Â 1.4Â Trade payables to noncontrolling interest holders3.4Â 4.5Â Interest rate swap0.2Â â€”Â Other0.3Â 1.1Â Other long-term liabilities$25.3Â $26.4Â (1)Includes uncertain tax positions related to both income taxes and other statutory tax reserves, plus related penalties and interest. Schedule of Other Income (Expense), Net Other income (expense), netThree Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)20242023202420232023(Losses) gains on derivative financial instruments(0.1)0.1Â (0.1)0.1Â Foreign currency transaction gain (loss)1.2Â (1.3)(0.1)(2.6)Interest income0.4Â 0.2Â 1.7Â 1.3Â Other(0.2)(0.1)(0.2)(0.1)Other income (expense), net$1.3Â (1.1)1.3Â $(1.3) X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entity (Tables) 9 Months Ended Jul. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Variable Interest Entities A summary of these balances, which are wholly included in our condensed consolidated balance sheets, is as follows:(In millions)July 31, 2024October 31, 2023Current assets$25.5Â $30.0Â Long-term assets69.9Â 69.9Â Current liabilities13.1Â 17.0Â Long-term liabilities27.9Â 25.4Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 9 Months Ended Jul. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Under Credit Facility Long-term debt under our syndicated credit facility with Bank of America (â€œBoAâ€) Merrill Lynch consisted of the following: (In millions)July 31, 2024October 31, 2023Revolving line of credit. The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly and principal is due in full in October 2027$40.0Â $55.0Â Senior term loan (A-1). The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2027.45.6Â 47.5Â Senior term loan (A-2). The interest rate is variable, based on SOFR plus a spread that varies with the Companyâ€™s leverage ratio. As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, the interest rate was 7.44% and 7.67% respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2029.49.1Â 49.5Â Note payable to BoA. Payable in monthly installments including interest at a rate of 3.96% as of both JulyÂ 31, 2024 and OctoberÂ 31, 2023. Principal is due July 2024.â€”Â 0.4Â Total long-term debt134.7Â 152.4Â Less debt issuance costs(0.3)(0.4)Long-term debt, net of debt issuance costs134.4Â 152.0Â Less current portion of long-term debt(3.0)(3.4)Long-term debt, net of current portion$131.4Â $148.6Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://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 XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 9 Months Ended Jul. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Assets Measured and Recorded at Fair Value on a Recurring Basis Financial assets or liabilities measured and recorded at fair value on a recurring basis included in the condensed consolidated balance sheets were as follows: Â July 31, 2024October 31, 2023(In millions)TotalQuoted Pricesin ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(LevelÂ 3)TotalQuoted Pricesin ActiveMarketsÂ (LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)AssetsMutual funds$2.0Â $2.0Â $â€”Â $â€”Â $1.4Â $1.4Â $â€”Â $â€”Â Interest rate swapâ€”Â â€”Â â€”Â â€”Â 0.4Â â€”Â 0.4Â â€”Â LiabilitiesInterest rate swap0.2Â â€”Â 0.2Â â€”Â â€”Â â€”Â â€”Â â€”Â X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Tables) 9 Months Ended Jul. 31, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Earnings Per Share Three Months EndedJuly 31,Nine Months EndedJuly 31,20242023202420232023Numerator:Net income (loss) attributable to Mission Produce (in millions)$12.4Â $6.6Â $19.4Â $(6.8)Denominator:Weighted average shares of common stock outstanding, used in computing basic earnings per share70,909,716Â 70,788,574Â 70,843,647Â 70,740,638Â Effect of dilutive stock optionsâ€”Â 203Â â€”Â â€”Â Effect of dilutive RSUs173,229Â 129,253Â 133,857Â â€”Â Weighted average shares of common stock outstanding, used in computing diluted earnings per share71,082,945Â 70,918,030Â 70,977,504Â 70,740,638Â Earnings per shareBasic$0.17Â $0.09Â $0.27Â $(0.10)Diluted$0.17Â $0.09Â $0.27Â $(0.10) Schedule of Equity Awards Excluded from Computation of Diluted EPS Equity awards representing shares of common stock outstanding that were excluded in the computation of diluted earnings per share because their effect would have been anti-dilutive as a result of applying the treasury stock method, were as follows:Three Months EndedJuly 31,Nine Months EndedJuly 31,20242023202420232023Anti-dilutive stock options2,078,268Â 1,897,256Â 2,078,268Â 2,103,633Â Anti-dilutive RSUs146,004Â 120,214Â 366,841Â 571,640Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Tables) 9 Months Ended Jul. 31, 2024 Related Party Transactions [Abstract] Â Schedule of Related Party Transactions Transactions with related parties included in the condensed consolidated financial statements were as follows:Condensed Consolidated Balance SheetsJuly 31, 2024October 31, 2023(In millions)Accounts receivableProperty, plant and equipment, netAccounts payable & accrued expensesFinance lease liabilitiesAccounts receivableProperty, plant and equipment, netAccounts payable & accrued expensesFinance lease liabilitiesEquity method investees:Henry Avocado$1.0Â $â€”Â $â€”Â $â€”Â $â€”Â $0.1Â $â€”Â Mr. Avocado1.1Â â€”Â â€”Â â€”Â 2.9Â â€”Â â€”Â Other:Directors/Officers(1)â€”Â 20.3Â 1.3Â 21.2Â 0.1Â 15.2Â 0.2Â 15.7Â Employees(2)â€”Â â€”Â 0.1Â â€”Â â€”Â â€”Â 0.5Â â€”Â Condensed Consolidated Statements of Income (Loss)(In millions)Net salesCost of salesInterest expenseNet salesCost of salesInterest expenseThree Months Ended July 31, 2024Three Months Ended July 31, 2023Equity method investees:Henry Avocado$2.4Â $â€”Â $â€”Â $1.1Â $â€”Â Mr. Avocado0.1Â â€”Â â€”Â 4.9Â â€”Â â€”Â Other:Directors/Officers(1)0.5Â 4.2Â 0.5Â 0.3Â 1.6Â 0.3Â Employees(2)â€”Â 1.3Â â€”Â â€”Â 2.0Â â€”Â Nine Months EndedJuly 31, 2024Nine Months EndedJuly 31, 2023Equity method investees:Â Â Â Henry Avocado$2.4Â $â€”Â $â€”Â $1.1Â $â€”Â Mr. Avocado0.1Â â€”Â â€”Â 6.7Â â€”Â â€”Â Other:Directors/Officers(1))1.0Â 5.3Â 1.5Â 0.9Â 2.7Â 1.0Â Employees(2)â€”Â 7.4Â â€”Â â€”Â 7.3Â â€”Â (1)The Company purchases from and sells fruit to, and provides logistics services to, a small number of entities having full or partial ownership by some of our directors/officers. These transactions are made under substantially similar terms as with other growers and customers. Our blueberries business leases land under a long-term lease with a company owned by one of our directors. The rental rate in the lease was comparable to market rates and reflective of an arms-length transaction. The lease was accounted for as a finance lease right-of-use asset and is included in property, plant and equipment, net in the consolidated balance sheets, with amortization and interest expense recognized in cost of sales and interest expense, respectively, in the condensed consolidated statements of income (loss). The portion of lease costs attributable to noncontrolling interest, net of income taxes, was $0.2Â million for both the three months ended July 31, 2024 and 2023, and $0.7Â million and $0.5Â million for the nine months ended July 31, 2024 and 2023, respectively; amounts were included as part of net income (loss) attributable to noncontrolling interest in the condensed consolidated statements of income (loss). (2)The Company utilizes a small number of transportation vendors in Mexico having full or partial ownership by some of our employees. The Company also purchases avocados from a small number of entities having full or partial ownership by some employees. These transactions are made under substantially similar terms as with other transportation carriers and growers. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Revenue Information (Tables) 9 Months Ended Jul. 31, 2024 Segment Reporting [Abstract] Â Schedule of Net

Sales by Segment Net sales from each of our reportable segments were as follows. Marketing and DistributionInternational FarmingBlueberriesTotalMarketing and DistributionInternational FarmingBlueberriesTotalThree Months EndedJuly 31,(In millions)20242023Third party sales$321.3Â $1.1Â $1.6Â $324.0Â $256.6Â $3.4Â $1.4Â $261.4Â Affiliated salesâ€”Â 26.3Â â€”Â 26.3Â â€”Â 34.8Â â€”Â 34.8Â Total segment sales321.3Â 27.4Â 1.6Â 350.3Â 256.6Â 38.2Â 1.4Â 296.2Â Intercompany eliminationsâ€”Â (26.3)â€”Â (26.3)â€”Â (34.8)â€”Â (34.8)Total net sales$321.3Â $1.1Â $1.6Â $324.0Â $256.6Â $3.4Â $1.4Â $261.4Â Nine Months EndedJuly 31,20242023Third party sales$833.0Â $3.2Â $44.1Â $880.3Â $653.7Â $9.4Â $32.9Â $696.0Â Affiliated salesâ€”Â 31.4Â â€”Â 31.4Â â€”Â 40.5Â â€”Â 40.5Â Total segment sales833.0Â 34.6Â 44.1Â 911.7Â 653.7Â 49.9Â 32.9Â 736.5Â Intercompany eliminationsâ€”Â (31.4)â€”Â (31.4)â€”Â (40.5)â€”Â (40.5)Total net sales$833.0Â $3.2Â $44.1Â $880.3Â $653.7Â $9.4Â $32.9Â $696.0Â Supplemental sales information is as follows.Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)2024202320242023By typeAvocado$306.9Â $249.2Â $786.7Â $626.1Â Blueberry1.6Â 1.4Â 44.1Â 32.9Â Mango13.9Â 6.9Â 43.0Â 27.2Â Other1.6Â 3.9Â 6.5Â 9.8Â Total net sales$324.0Â $261.4Â $880.3Â $696.0Â By customer locationUnited States$270.3Â $202.4Â $736.1Â $560.3Â Rest of world53.7Â 59.0Â 144.2Â 135.7Â Total net sales$324.0Â $261.4Â $880.3Â $696.0Â Schedule of Reconciliation of Revenue from Segments to Consolidated Adjusted EBITDA (as defined above) for each of our reportable segments was as follows:Three Months EndedJuly 31,Nine Months EndedJuly 31,(In millions)20242023202420232023MarketingÂ and Distribution adjusted EBITDA$26.8Â $16.1Â $59.5Â $29.3Â International Farming adjusted EBITDA4.6Â 4.9Â 1.9Â 2.0Â Blueberries adjusted EBITDA0.1Â 0.2Â 9.5Â (0.2)Total reportable segment adjusted EBITDA$31.5Â $21.2Â $70.9Â $31.1Â Net income (loss)12.1Â 6.2Â 21.1Â (9.1)Interest expense3.2Â 3.2Â 9.9Â 8.3Â Provision for income taxes4.5Â 2.3Â 10.0Â 2.4Â Depreciation and amortization(1)8.9Â 7.6Â 27.5Â 22.8Â Equity method income(1.7)(1.8)(2.6)(3.2)Stock-based compensation1.5Â 1.2Â 4.5Â 3.2Â Losses on asset impairment, disposals and sales, net of insurance recoveries3.4Â 0.4Â 3.8Â 1.2Â Farming costs for nonproductive orchards0.5Â 0.5Â 1.3Â 1.3Â Recognition of deferred ERP costs0.5Â 0.6Â 1.6Â 1.7Â Severanceâ€”Â â€”Â 1.3Â â€”Â Legal settlementâ€”Â â€”Â 0.2Â â€”Â Transaction costsâ€”Â â€”Â 0.3Â Amortization of inventory adjustment recognized from business combinationâ€”Â â€”Â â€”Â 0.7Â Other (income) expense, net(1.3)1.1Â (1.3)1.3Â Noncontrolling interest(2)(0.1)(0.1)(6.4)0.2Â Total adjusted EBITDA$31.5Â $21.2Â $70.9Â $31.1Â (1)Includes depreciation and amortization of purchase accounting assets of $0.2Â million and $0.1Â million for the three months ended July 31, 2024 and 2023, respectively, and $3.5Â million and $1.8Â million for the nine months ended July 31, 2024 and 2023, respectively. The nine months ended July 31, 2024 included $4.1Â million of accelerated depreciation expense recognized during the first quarter of 2024, for certain blueberry plants determined to have no remaining useful life. (2)Represents net income (loss) attributable to noncontrolling interest plus the impact of non-GAAP adjustments, allocable to the noncontrolling owner based on their percentage of ownership interest. X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 General (Details) 9 Months Ended Jul. 31, 2024 segment Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of operating segments 3 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Inventory Disclosure [Abstract] Â Â Finished goods $ 47.4 $ 29.5 Crop growing costs 17.4 21.5 Packaging and supplies 19.0 19.8 Inventory $ 83.8 $ 70.8 X - DefinitionCarrying amount as of the balance sheet date of agricultural goods that are not yet mature and thus have not yet been harvested. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AgriculturalRelatedInventoryGrowingCrops Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Asset, net - Goodwill (Details) $ in Millions Jul. 31, 2024 USD ($) Goodwill [Roll Forward] Â Goodwill, beginning balance $ 39.4 Goodwill, ending balance 39.4 International Farming Â Goodwill [Roll Forward] Â Goodwill, beginning balance 26.9 Goodwill, ending balance 26.9 Blueberries Â Goodwill [Roll Forward] Â Goodwill, beginning balance 12.5 Goodwill, ending balance $ 12.5 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_InternationalFarmingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_BlueberryReportingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Asset, net - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 Goodwill [Line Items] Â Â Â Â Â Â Intangible asset amortizable life (in years) 2 years Â 2 years Â Â Amortization expense $ 0 $ 100,000 $ 500,000 $ 1,200,000 Â International Farming Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill, impairment loss Â Â $ 49,500,000 Â $ 49,500,000 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 impairment loss from 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://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 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_InternationalFarmingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Asset, net - Intangible Asset, Net (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Intangible asset, gross $ 2.8 $ 2.8 Accumulated amortization (2.8) (2.3) Intangible asset, net $ 0.0 $ 0.5 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Account Balances - Accrued Expenses (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Employee-related $ 14.6 $ 12.8 Freight 3.9 4.5 Outside fruit purchase 3.5 2.7 VAT and local taxes payable 0.6 0.3 Legal settlement 0.0 0.8 Other 6.3 5.3 Accrued expenses $ 28.9 $ 26.4 X - DefinitionAccrued Freight Costs, Current + ReferencesNo definition available. + Details Name: avo_AccruedFreightCostsCurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Fruit Costs, Current + ReferencesNo definition available. + Details Name: avo_AccruedFruitCostsCurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Legal Settlement + ReferencesNo definition available. + Details Name: avo_AccruedLegalSettlement Namespace Prefix: avo_ 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Account Balances - Other Long-term Liabilities (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Uncertain tax positions $ 19.4 $ 19.4 Employee-related 2.0 1.4 Trade payables to noncontrolling interest holders 3.4 4.5 Interest rate swap 0.2 0.0 Other 0.3 1.1 Other long-term liabilities $ 25.3 $ 26.4 X - DefinitionAccounts Payable, Trade, Noncontrolling Interest Holders, Current + ReferencesNo definition available. + Details Name: avo_AccountsPayableTradeNoncontrollingInterestHoldersCurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEmployee-related Liabilities, Noncurrent + ReferencesNo definition available. + Details Name: avo_EmployeeRelatedLiabilitiesNoncurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest Rate Swap, Liabilities, Noncurrent + ReferencesNo definition available. + Details Name: avo_InterestRateSwapLiabilitiesNoncurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Miscellaneous Liabilities, Noncurrent + ReferencesNo definition available. + Details Name: avo_OtherMiscellaneousLiabilitiesNoncurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized for uncertainty in income taxes classified as noncurrent. + 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_LiabilityForUncertainTaxPositionsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Account Balances - Other Income (Expense), Net (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â (Losses) gains on derivative financial instruments $ (0.1) $ 0.1 $ (0.1) $ 0.1 Foreign currency transaction gain (loss) 1.2 (1.3) (0.1) (2.6) Interest income 0.4 0.2 1.7 1.3 Other (0.2) (0.1) (0.2) (0.1) Other income (expense), net $ 1.3 $ (1.1) $ 1.3 $ (1.3) X - DefinitionOther Nonoperating Income (Expense), Net + ReferencesNo definition available. + Details Name: avo_OtherNonoperatingIncomeExpenseNet Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossRealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Account Balances - Narrative (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Product Information [Line Items] Â Â Trade accounts receivable $ 101.5 $ 74.1 Trade accounts payable 29.7 27.2 Noncontrolling Interest Holders Â Â Product Information [Line Items] Â Â Trade accounts receivable 0.9 5.7 Trade accounts payable $ 1.9 $ 3.2 X - DefinitionAccounts Receivable, Trade, After Allowance For Credit Loss, Current + ReferencesNo definition available. + Details Name: avo_AccountsReceivableTradeAfterAllowanceForCreditLossCurrent Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=avo_NoncontrollingInterestHoldersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entity (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Variable Interest Entity [Line Items] Â Â Current assets $ 271.1 $ 220.1 Current liabilities 133.9 97.5 Variable Interest Entity, Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Current assets 25.5 30.0 Long-term assets 69.9 69.9 Current liabilities 13.1 17.0 Long-term liabilities $ 27.9 $ 25.4 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

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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 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 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Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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 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(26)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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 8: 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 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section

50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Long-term Debt Under Credit Facility (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Debt Instrument [Line Items] Â Â Total long-term debt $ 134.7 $ 152.4 Less debt issuance costs (0.3) (0.4) Long-term debt, net of debt issuance costs 134.4 152.0 Less current portion of long-term debt (3.0) (3.4) Long-term debt, net of current portion 131.4 148.6 Revolving Line of Credit | Line of Credit Â Â Debt Instrument [Line Items] Â Â Total long-term debt $ 40.0 $ 55.0 Interest rate 7.19% 7.42% Senior Term Loan A-1 | Secured Debt Â Â Debt Instrument [Line Items] Â Â Total long-term debt $ 45.6 $ 47.5 Interest rate 7.19% 7.42% Senior Term Loan A-2 | Secured Debt Â Â Debt Instrument [Line Items] Â Â Total long-term debt $ 49.1 $ 49.5 Interest rate 7.44% 7.67% Notes Payable, BoA | Secured Debt Â Â Debt Instrument [Line Items] Â Â Total long-term debt $ 0.0 $ 0.4 Interest rate 3.96% 3.96% 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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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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/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: 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 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: 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 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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=avo_RevolvingCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=avo_SeniorTermLoanA1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=avo_SeniorTermLoanA2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=avo_NotesPayableBoAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Narrative (Details) - USD ($) 9 Months Ended 12 Months Ended Jul. 31, 2024 Oct. 31, 2023 Derivative [Line Items] Â Â Short-term borrowings $ 3,000,000.0 $ 2,800,000 Percentage bearing variable interest rate 9.91% 10.46% Letters of credit outstanding $ 700,000 Â Interest Rate Swap Â Â Derivative [Line Items] Â Â Notional amount $ 10,000,000 $ 25,000,000 Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Interest Rate Swap | Variable Rate Component One Â Â Derivative [Line Items] Â Â Basis spread on variable rate 4.47% 2.30% Minimum | Blueberries Â Â Derivative [Line Items] Â Â Percentage bearing variable interest rate 5.00% Â Maximum | Blueberries Â Â Derivative [Line Items] Â Â Percentage bearing variable interest rate 6.50% Â 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 - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of the carrying amount of short-term borrowings outstanding as of the balance sheet date, which accrues interest at a rate subject to change from time to time. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: avo_VariableRateComponentAxis=avo_VariableRateComponentOneMember 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_StatementBusinessSegmentsAxis=avo_BlueberryReportingSegmentMember 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 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) $ in Millions 1 Months Ended May 31, 2021 USD ($) Class Action V. Mission Produce | Settled Litigation Â Loss Contingencies [Line Items] Â Amount awarded to other party $ 1.5 X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: 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/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_LitigationCaseAxis=avo_ClassActionVMissionProduceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_SettledLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) $ in Millions Jul. 31, 2024 USD ($) Income Tax Disclosure [Abstract] Â Uncertain tax provision $ 17.0 Penalties and interest accrued $ 9.3 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Details) - Fair Value, Recurring - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Mutual funds $ 2.0 $ 1.4 Interest Rate Swap Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Interest rate swap 0.0 0.4 Interest rate swap 0.2 0.0 Quoted Prices in Active Markets (Level 1) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Mutual funds 2.0 1.4 Quoted Prices in Active Markets (Level 1) | Interest Rate Swap Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Interest rate swap 0.0 0.0 Interest rate swap 0.0 0.0 Significant Other Observable Inputs (Level 2) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Mutual funds 0.0 0.0 Significant Other Observable Inputs (Level 2) | Interest Rate Swap Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Interest rate swap 0.0 0.4 Interest rate swap 0.2 0.0 Significant Unobservable Inputs (LevelÂ 3) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Mutual funds 0.0 0.0 Significant Unobservable Inputs (LevelÂ 3) | Interest Rate Swap Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Interest rate swap 0.0 0.0 Interest rate swap $ 0.0 $ 0.0 X - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: 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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B 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https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Numerator: Â Â Â Â Net income (loss) attributable to Mission Produce (in millions) $ 12.4 $ 6.6 $ 19.4 $ (6.8) Denominator: Â Â Â Â Weighted average shares of common stock outstanding, used in computing basic earnings per share (in shares) 70,909,716 70,788,574 70,843,647 70,740,638 Weighted average shares of common stock outstanding, used in computing diluted earnings per share (in shares) 71,082,945 70,918,030 70,977,504 70,740,638 Earnings per share Â Â Â Â Basic (in dollars per share) $ 0.17 $ 0.09 $ 0.27 $ (0.10) Diluted (in dollars per share) $ 0.17 $ 0.09 $ 0.27 $ (0.10) Effect of dilutive stock options Â Â Â Â Denominator: Â Â Â Â Effect of dilutive securities (in shares) 0 203 0 0 Effect of dilutive RSUs Â Â Â Â Denominator: Â Â Â Â Effect of dilutive securities (in shares) 173,229 129,253 133,857 0 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 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-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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Equity Awards Excluded from Computation of Diluted EPS (Details) - shares 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Anti-dilutive stock options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities (in shares) 2,078,268 1,897,256 2,078,268 2,103,633 Anti-dilutive RSUs Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities (in shares) 146,004 120,214 366,841 571,640 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Balance Sheets (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Related Party Transaction [Line Items] Â Â Accounts receivable $ 13.8 $ 12.4 Property, plant and equipment, net 520.5 523.2 Directors/Officers Â Â Related Party Transaction [Line Items] Â Â Accounts receivable 0.0 0.1 Property, plant and equipment, net 20.3 15.2 Accounts payable & accrued expenses 1.3 0.2 Finance lease liabilities 21.2 15.7 Employees Â Â Related Party Transaction [Line Items] Â Â Accounts receivable 0.0 0.0 Property, plant and equipment, net 0.0 0.0 Accounts payable & accrued expenses 0.1 0.5 Finance lease liabilities 0.0 0.0 Henry Avocado | Equity Method Investees Â Â Related Party Transaction [Line Items] Â Â Accounts receivable 1.0 0.0 Property, plant and equipment, net 0.0 0.0 Accounts payable & accrued expenses 0.0 0.1 Finance lease liabilities 0.0 0.0 Mr. Avocado | Equity Method Investees Â Â Related Party Transaction [Line Items] Â Â Accounts receivable 1.1 2.9 Property, plant and equipment, net 0.0 0.0 Accounts payable & accrued expenses 0.0 0.0 Finance lease liabilities $ 0.0 $ 0.0 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=avo_DirectorsAndOfficersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=avo_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=avo_HenryAvocadoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=avo_MrAvocadoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Comprehensive Income (Loss) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Net sales $ 324.0 $ 261.4 $ 880.3 $ 696.0 Cost of sales 287.0 233.0 783.6 640.5 Interest expense 3.2 3.2 9.9 8.3 Lease cost, portion attributable to noncontrolling interest 0.2 0.2 0.7 0.5 Directors/Officers Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales 0.5 0.3 1.0 0.9 Cost of sales 4.2 1.6 5.3 2.7 Interest expense 0.5 0.3 1.5 1.0 Employees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales 0.0 0.0 0.0 0.0 Cost of sales 1.3 2.0 7.4 7.3 Interest expense 0.0 0.0 0.0 0.0 Henry Avocado | Equity Method Investees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales 2.4 1.1 2.4 1.1 Cost of sales 0.0 0.0 0.0 0.0 Interest expense 0.0 0.0 0.0 0.0 Mr. Avocado | Equity Method Investees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net sales 0.1 4.9 0.1 6.7 Cost of sales 0.0 0.0 0.0 0.0 Interest expense $ 0.0 $ 0.0 $ 0.0 $ 0.0 X - DefinitionLease Cost, Portion Attributable To Noncontrolling Interest + ReferencesNo definition available. + Details Name: avo_LeaseCostPortionAttributableToNoncontrollingInterest Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_RelatedPartyTransactionsByRelatedPartyAxis=avo_DirectorsAndOfficersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=avo_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=avo_HenryAvocadoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=avo_MrAvocadoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Revenue Information - Narrative (Details) 9 Months Ended Jul. 31, 2024 segment Segment Reporting [Abstract] Â Number of operating segments 3 Number of reportable segments 3 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Revenue Information - Net Sales by Segment (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales $ 324.0 $ 261.4 $ 880.3 $ 696.0 United States Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 270.3 202.4 736.1 560.3 Rest of world Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 53.7 59.0 144.2 135.7 Avocado Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 306.9 249.2 786.7 626.1 Blueberry Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 1.6 1.4 44.1 32.9 Mango Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 13.9 6.9 43.0 27.2 Other Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 1.6 3.9 6.5 9.8 Marketing and Distribution Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 321.3 256.6 833.0 653.7 International Farming Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 1.1 3.4 3.2 9.4 Blueberries Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 1.6 1.4 44.1 32.9 Operating segment Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 350.3 296.2 911.7 736.5 Operating segment | Marketing and Distribution Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 321.3 256.6 833.0 653.7 Operating segment | International Farming Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 27.4 38.2 34.6 49.9 Operating segment | Blueberries Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 1.6 1.4 44.1 32.9 Operating segment | Third party sales Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 324.0 261.4 880.3 696.0 Operating segment | Third party sales | Marketing and Distribution Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 321.3 256.6 833.0 653.7 Operating segment | Third party sales | International Farming Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 1.1 3.4 3.2 9.4 Operating segment | Third party sales | Blueberries Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 1.6 1.4 44.1 32.9 Operating segment | Affiliated sales Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 26.3 34.8 31.4 40.5 Operating segment | Affiliated sales | Marketing and Distribution Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 0.0 0.0 0.0 0.0 Operating segment | Affiliated sales | International Farming Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 26.3 34.8 31.4 40.5 Operating segment | Affiliated sales | Blueberries Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 0.0 0.0 0.0 0.0 Intercompany eliminations Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales (26.3) (34.8) (31.4) (40.5) Intercompany eliminations | Marketing and Distribution Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales 0.0 0.0 0.0 0.0 Intercompany eliminations | International Farming Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales (26.3) (34.8) (31.4) (40.5) Intercompany eliminations | Blueberries Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Total net sales $ 0.0 $ 0.0 $ 0.0 $ 0.0 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingRevenueReconcilingItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=avo_AvocadoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=avo_BlueberryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=avo_MangoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=avo_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_MarketingAndDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_InternationalFarmingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_BlueberryReportingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=avo_ThirdPartySalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=avo_AffiliatedSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment and Revenue Information - Adjustments for EBITDA by Segment (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Apr. 30, 2024 Jan. 31, 2024 Jul. 31, 2023 Apr. 30, 2023 Jan. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Â Net income (loss) $ 12.1 $ 7.0 $ 2.0 $ 6.2 $ (4.7) $ (10.6) $ 21.1 $ (9.1) Interest expense 3.2 Â Â 3.2 Â Â 9.9 8.3 Provision for income taxes 4.5 Â Â 2.3 Â Â 10.0 2.4 Depreciation and amortization 8.9 Â Â 7.6 Â Â 27.5 22.8 Equity method income (1.7) Â Â (1.8) Â Â (2.6) (3.2) Stock-based compensation 1.5 Â Â 1.2 Â Â 4.5 3.2 Losses on asset impairment, disposals and sales, net of insurance recoveries 3.4 Â Â 0.4 Â Â 3.8 1.2 Farming costs for nonproductive orchards 0.5 Â Â 0.5 Â Â 1.3 1.3 Recognition of deferred ERP costs 0.5 Â Â 0.6 Â Â 1.6 1.7 Severance 0.0 Â Â 0.0 Â Â 1.3 0.0 Legal settlement 0.0 Â Â 0.0 Â Â 0.2 0.0 Transaction costs 0.0 Â Â 0.0 Â Â 0.0 0.3 Amortization of inventory adjustment

recognized from business combination 0.0 Â Â 0.0 Â Â 0.0 0.7 Other (income) expense, net (1.3) Â Â 1.1 Â Â (1.3) 1.3 Noncontrolling interest (0.1) Â Â (0.1) Â Â (6.4) 0.2 Certain Blueberry Plans Â Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Depreciation and amortization Â Â $ 4.1 Â Â Â Â Â Moruga Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Depreciation and amortization 0.2 Â Â 0.1 Â Â 3.5 1.8 Operating segment Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Total adjusted EBITDA 31.5 Â Â 21.2 Â Â 70.9 31.1 Operating segment | Marketing and Distribution Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Total adjusted EBITDA 26.8 Â Â 16.1 Â Â 59.5 29.3 Operating segment | International Farming Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Total adjusted EBITDA 4.6 Â Â 4.9 Â Â 1.9 2.0 Operating segment | Blueberries Â Â Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Â Â Total adjusted EBITDA $ 0.1 Â Â $ 0.2 Â Â $ 9.5 $ (0.2) X - DefinitionFarming Costs for Non-Productive Orchards + ReferencesNo definition available. + Details Name: avo_FarmingCostsForNonProductiveOrchards Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome (Loss) From Continuing Operations Before Interest, Taxes, Depreciation, And Amortization + ReferencesNo definition available. + Details Name: avo_IncomeLossFromContinuingOperationsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInventory Adjustments, Amortization + ReferencesNo definition available. + Details Name: avo_InventoryAdjustmentsAmortization Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet Income (Loss) Attributable to Noncontrolling Interest, Including Non-GAAP Adjustments + ReferencesNo definition available. + Details Name: avo_NetIncomeLossAttributableToNoncontrollingInterestIncludingNonGAAPAdjustments Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale Of Assets And Asset Impairment Charges, Net Of Insurance Recoverables + ReferencesNo definition available. + Details Name: avo_SaleOfAssetsAndAssetImpairmentChargesNetOfInsuranceRecoverables Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSoftware Implementation Costs, Noncapitalizable + ReferencesNo definition available. + Details Name: avo_SoftwareImplementationCostsNoncapitalizable Namespace Prefix: avo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts 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 income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI 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SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 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_PropertyPlantAndEquipmentByTypeAxis=avo_CertainBlueberryPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=avo_MorugaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_MarketingAndDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_InternationalFarmingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=avo_BlueberriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 65 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-F"*5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #9@BE9"]JGK^\`K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O305T=#U9<,G! <&!XEM(;EM8TX3DI-VW-ZU;A^@'$/*2NW]^ M]SM(HX/4/N+] $C64PWH^OZ)'58L0-1D !)']"I5.9$GYL['YVB?(U["$H? MU1Y!<'X'#DD910HF8!$6(FL;HZ6.J,C',][H!1\>8S?#C ;LT&%/":JR M9. M$\-I[!JX B88873INX!F(<[5/[%S!]@Y.2:[I(9A*(=ZSN4=*GA_?GJ=URUL MGTCU&O.K9"6= J[89?);O=YL'UDKN+@M^$,^6\&E$+*^_YA&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$U=!)KF(M/+;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$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!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 6#WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& `H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60FJA%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$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$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$Q0#>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" #9@BE9DQTF'\L% # '@ & 'AL+W=O'5T>21<;J;ZF2R$T>8JC)+UL++5>O6NU4G\I8IZ> MRY5(X,UDH3,1$D32+ M8ZZ>KT0D-Y<-VM@_> @72VT>M(87*[X04Z$_K28*[E)2%2A#&(DE#F1 EYI>- M$7WGNBR"A!.?[9 MB3:*WS2!+Z_WZK>Y>3 SXZGP9/1'&.CE9:/?((&8\RS2#W+SJ]@9ZA@]7T9I M_I=LMM^VVPWB9ZF6\2X82A"'R?8 ?]I5Q,L 6A' =@'L30"M^@5W%^#F1K>7 M%FB1=_BK[;QK")^0# [(1"]3J*Y06%N<(RY M![$(S3 *:;SCL;6-XCH?QM/I^/Z.3![NKS]Y-V=D?.>=V\RB,B>:I4XYI3K' MV!TGOE301+EIK6=DJJ%?$JF()[-$JV?X'UCKX(#Z]8W-,1YTJN47%$&/L?S(MG\@X@'X:SD,_]XTTY@.2@T[3[;=[O;9U,,*#3_7+2K_L&+^C(#U]&Q_0=[# M=^0^L><5EV0]ZA"/ ^-)Z9.VC4CW*36$WC M!U6<=($1+$]QXR[SU6?3>B9+K,/'M& <8UO9'5:!UX1$L^HCC5O#4Z MD:GF$?DS7%4/4^CBP'5=[JZTZ2(F5I,1PEMDGD]P\^4N>+$0E&!X0 MNAM-KT?6Q2<>>*K#$HS846#D94J9Y)W:6RRN4[G@QN-.]5>B#SL* M? 6YBH1:F2_X""GH)=!"O>&)/*BY8;;0.\F$E^3 <7/:)7 I()&8/EZFV5PTR7VF@6<3,WE:'7\CMMG5PU:MDZN9 Y3UL.<,J-.E M %9KF\>2@AC.+J-8)$&^ W8;<;L57* Z>760#2O)AN%@4NSLW8:I =DO KCL M%A[:1QI: E ,TWG?8H&?-)1Y\JL\2=%P<2_8D][*Y8KON!^2:3>HT M7>N.+1[Y?XVV7IP1F@DO/SI-B6\V([?'A<73XGAVE!]*MLK/MV>[*[B9+U,2 MB3F$.N<]&/#4]KAT>Z/E*C]QG$FM99Q?+@4/A#(?P/NYE'I 8WZ@.+0>_@M0 M2P,$% @ V8(I65>]0ADY" :28 !@ !X;"]W;W)K#\JS(0V"\3#G:=&;'==_NRUG MQW*MLK00MR6IUGG.RZ?/(I./)[VP]_R'K^G#4ND_#&?'*_X@[H3ZOKHMX6RX MFV6>YJ*H4EF04BQ.>J?AQ[-1H ?4%O]-Q6/5.B;:E7LI?^B3R_E)+]"*1"82 MI:?@\&LCSD26Z9E Q\]FTM[N._7]O'S[`_4SH,S][P29S+[7SI7RY/>I$? F 8$L'7F?HJ' \2C4,C/5\BLZK^GSPVMD&/).M*R;P9# KRM-C^YK^:0+0&A)%C M &T&T)<.8,T 5CNZ55:[=C.AXJD*,G'2;-5W_>?C5U?/7?ZVQ 6-@G M-* 1,OS,/_PF4;OAK#M\"$'818+N(D'K^9@K$NNR%(4BIU4E5/41\V<[081/ MH&^XC]6*)^*D!W=4)AXN&E[@QC1P71GU%$9[5I&7I5?1:7* M-%%BJQ/3MIT@;GUM,(CVI&$V#%7/E- $GD&L(%A2P1$+O[3&#J1F^9 M+V\T6;VB5, M(,2(MNZ-CJ+I3M'4J^BR MV$"5D"5Z9:?6%TYL5;91'+2,.JK"P$ L\.JZ+<6*IW,B?D%[4T%>ZNLJ=?B MH=NRSNNRCE(JL(4/6-#^"? >\0(9,!Z'#BQ:*PP/1360NB.* Q*'*TLRT=W7I MODS;:MI*W*Y,P\G0BZ;9-ZEX]I*X4NO;:1P.K%@B9C1P1M,@+O0S[K:$7K=4 M3WVRRK@6"BFA2;>")E35M0P5S2PU(U"S7Y]0,]:Z %W1AGBA'WDW()FKM'@ MF8#FE)2Z"SV2BZ,UG'A";3-N/'75R\8#>T@,]0'/^JXWAI*A%TJS"PBW>B*Y M4$LYAV9Q T 7>(EM9AJUY# K4[PV78V&;*$?;>=B(2"3M;SGNZ\)M#M'QI8. M* [HVP":M).IJ-LNL(,J$(_J2X+Q8N'%(K5 M-G;NT$VLT 7[$FUP!<[0&7"%?G+5+/7=03:8PJE%+]PJQL51@R_JQ]>VHKK% M400WH^E@/^DPLS!RT94:+M'0V^U>I?P^S5*5XKB' MVZZS7_$G%WPI0JQV%C2.8/AS$#(:K%$_UD!@N1:FU4$%VG2B$SM=$*NQJQ90 M@S#J1UBGB_%%T0;0R&H.$*/0U<%0PR7JYU+3&#?B\!"..;'6CUK*QD6=;>4)H MF$3]3+I;RE(=*5'FY%Z6,!P: ERE32)+HDTBZBP)AD343Z)KJ0Y<76P]M-]% M-48X#;K*#(JH'T57DA<5K.ED3@H)J5BH4F:9[JC2 B(*'0A9RFPNRNKWWR8T MI)^>&]D5Q#R5!>H,AJ3]9ALUN9/&PS82YN%>OD#P]G!DVS)@K M=YEA&?.S;*<^#?464F8VOD45@Q&CL*@C,$([Y5UY_I(5>_+]>LKW HE;/A1JY M)!M0L=>LPC(_HIG-HI QBPB(V31VY3!K/6ST(ZN;P[O'2"^)KXVHD(5VA!&S M:.*,L4$9\Z/L;7D54YA3+/RW#:BSBMAP,?\X-N_.5\EVV;=>.):,#9.V NV MV+%@8P:.S _'[KWZ*@\0%"+)A#RAC%P]/C/$9'YBOK0M8MC#QOW2C1A1US-M M9M#)_.C$EL*MPN)Z\2/Q!U3X_[%R(]@2\ TFZCIOH!KY]P#OEKP4[?8P_D2V#[%0A]]T M/_"M9NNZ;B ='=@2A.LN"U(IF? P@[]\% RCG4*=*LN'96O1)V(<"__R/5#I0 MD"!K!4N5]!\Q_T3BH#\-IOV8!77>P&E,)_THB)Z-TZK2"]?ZT?Q:50H.-(EX MO8OT]SI[VGKSO"-<&]XD2M[#_?\S]O=7\+3T&X& FM=><"H&\/6? J6_7SB= MSU,-'[C)]7;$45J0A*]2N.E1H0CB66Q+QH'(WPN<)LDZ7V=<;Z\V M6R4RA]1:ZG'UR>X#C@*K@N)6K@UA __(#_^O0G'XTYP(7A:N57&$ M<'Z*[O;BV? J:D\BP_G(S_DOD.;Z_93;4L[7T*94K9+RGWH#PE%,;*2/:&S' M%3$+F*O5C0S[(S_[K_'^%E6*@'QL1Q>Q,-KD'HV8U8Q@ M9G3B?"W $'[T2L+OMIUPN[F!GR9'?8>@] (OX3UA9'RX%AU35!O#Y0@+NFQ/]MM^N[;+9OU!+ M P04 " #9@BE9CLRQA>H" 9" & 'AL+W=OT@$@6J=FHI6LKV8=H'DQR(52?. M; /=?OV.'8B@2V_2^ !V?-XWSSF^T=L(^: 2 $T>4YZIOI-HG9^[KHH22*DZ M$3ED.+(0,J4:NW+IJEP'C:THY:[O>1TWI2QS@IY]-I5!3ZPT9QE,)5&K-*7R M]P5PL>D[#6?WX"M;)MH\<(->3I<0@I[E4XD]MW2)60J98B(C$A9]9] X'W9- MO WXQF"C]MK$9#(7XL%TKN.^XQD@X!!IXT#Q9PU#X-P8(<:OK:=3OM((]]L[MJTN;.^8RIPJ&@G]GL4[ZSJE#8EC0%==?Q>8*MOFTC5\DN++?9+.-]1P2K906 MZ5:,!"G+BE_ZN*W#GJ#1>D;@;P7^6P7-K:!!$RW(;%HCJFG0DV)#I(E&-]P MM;%JS(9E9A9#+7&4H4X'P[O):#P)QR."K?#NYGHTN,?.Q>!F,!F.27@U'M^' MI#:;#&:C:QRID]J42LAT II%E-?))S(+1Z1V5"='A&7DEG&.\Z-ZKD8\\Q(W MVJ)<%"C^,RA?5OR$-!O'Q/?\5H5\^++\+M*EO'DH=[$H967\LC*^]6L^XQ=J MJ@'7JR9B02Y91K.(44ZF0C&['\,YDI+7(8_JU(MO%O5WF9KGJN<1M!W<.\I MD&MP@H\?&AWOTEC."89V#I0CML>*P&5\ULX=:R3 M.3[6@7?2[;GK_5RJ8L[*F /$5HG8>A%Q*-(4)P3W2O1P3'(JR9KR%9 :+L=8 M<$ZE(CG@T97@RJU7@1?^IP=0GM=X@OY:U %\NX1OOP>KG0B)/L#L:6WQ*H2 MN7!M[\$TO-WG"?>;0@_@.R5\ŸQWP3*G5Z^"=?VBZWIEWUFT^Q:X*[/JG+:]5 M#=TMH;OO@,:;;36F:Q2Q;OD;>?2MY56 EN;MW<)M+\Y;*)])#% M151TM,CM63X7&F\&VTSP[@9I G!\(83=>&PO=V]R:W-H965T&ULK5C M;N,V$/T5PET4"9#(HF3+4IH82"SM-D5N6"? M0]$'VJ)M82712]))]N]+72++ MY%CQMLE#K,N90YZ9X7#$\Q?&OXD5I1*]9FDN+GHK*==G_;Z8KVA&A,76-%=O M%HQG1*I;ONR+-:!(,+*,\!]7 M-&4O%SW<>WOP-5FN9/&@/SY? DR6=4OFT?N#JKM^PQ$E&D_:: M,00#I04;^^=2O!(S(X).6/I7$LO51<_OH9@NR":57]G+[[06-'SXYBP5Y7_T M4F/M'IIOA&19;:QFD"5Y]4M>:T>T#!0/;.#4!HYN,-ACX-8&[]$C#&J#P:$C M#&N#4G]_TEXZ+B22C,\Y>T&\0"NVXJ+T?FFM_)7D1:),)5=0$V4QGV[NS"Z MFT8A4E?3^YOK\)1W4P?U<]M=/?T?7=Y/XV0D3\(]-:B$7GR#'=@; ?":'F[N0G/\W>O2? M1]]QAMMDB5ORN7OXKO,YRRB:2B*IJA(2_7TY$Y*K5?X/%.J*; "3%:7O3*S) MG%[T5&T3E#_3WOC77[!G_P;Y^2/)PH\DBSZ(;"Q6V31<]NM%<9K81P/6QHJ-%&^;UON+BHRQ_,"K\'LZ!LV^H:= M^B9,2,06^S56YL/V /V1IA' N-K= J=]_T_R MY0E:TIQRDB*2QXC$:AM+BNI1M B(OJ]>1\ Q'IGJ;.O17&""\,AP@0D:!D:0 M =#0\F$7^(T+_$X7W*]I(31?JNVQK*%'J0KZ,:36- X5XK>$KM;Z1$QAK6DT> M=V1IH,@$G;;7]8[6H-$:=&]JSB55E4Z^Q102&9CCND9(#P&% "BP DTF /(M MUV[_85@TMK<=E-TI._J^2>0/E%&Y8G$=9K !LLT Z\MP H*T) @!D&-D,P!J M.W%7;*M=Q-WY+%>4-[EV\D]FMM8MF5'V@T31/FMNEMK-T&NX:$(0)VV"_VN M^&WOASLF?$#9\])^6&H9+^OVC4F,=#U3 "0H\K=4,@#D .$U4:KB[2M?VT8+=W=:-U2(,U1(KM.[M5DZDY,EL(\DL5>%F*&?]>2XY*_=TA:J*/>@:LUTZ-;K&"8S2=VX 953-"*)R M]B[[;7^&NQLT(P\,I]PFHEP9:HW$FSE<]CVCA\..+G,"H(Q:$4)@4X5 :A3 M;U\?@[>]'!YU? @.:SE"M#1(KPLU$9',T5&2HUBM7<+%-G!P8:OHBOZA22#;PD:G L+L0,]9$.88*QB MJ6JPK[IM6U+L LW9 M)I?5:4[SM#G%O2S/+K7G5_AL@H'G87'J6QXL;NFK(^-;PI=)+E!*%VHHVQJI MDLNK4]CJ1K)U> YWD9*#]C><(>W)"3J=?F0U=4"$DI72#!A>!S(AE&HB"..?G-,J7&K#)(;0P1)S+(W?LMU*!D C]G S0WY MI\+Y6&%O*/@1"8T&-MU(U4^M0:^8Z3H)E8"O,=@I; [*8^\$\#'P$K7#Q./7' M+])7^ U"^8O(5I\@4^SI^?@*^"FWP(TG4,_0#>/BS"\13>O\ &K/P6C6W2 M7D,?W7RZ19]0S- LIA2*00YM!9%]?_8JC^HAB\I)ZH6FG&F(HD"MB9K@[U_ MV;Y_P=X&A0J9W)-,#^Y%PM_WM(%:SF?D-MVV(9[)QU;IG1^SGOPO[V?B=$] M:J:5\K7>X0L55@36"H7X!DUX @M4I%>. T%3MN()07^.EU()6 3^,LU]QMXV ML^N%<2!W>$5&%A!+ (@[$\G[]Q>DV?S,)?TTR_YIDP97(SJ:H74Q1^Q*[-X<= M)L[FXH9R*6]-\Y!1=%,*O9\X3I4HJ(/N^B70 M69]=(LW.Q4I>:I7A-,O^:9,&5R,[FJ%O, M4?=B*<)^#KLU@\U,",)6/Q L#$Q2G)T3UG_#'J? 7$N,ND3'W2C73K!6H"=.K M%*@)TZW49QWC-#KF\NP5J?DQN]>^;U$'=1K\B0!T#?VA% MI: .NNN59#J3X+Z0X/ZB!(]$RD%ED\AR/RF!E1+Q^WK S4:K(H\1U*[H4P? 5Y3$0N25O9_+T"WGZ%^69O%\;IH3[MIA6[4TFX#NI51?$S3+]<#\U*NG6:NTXM7;MT\DR(V*9'?@EOVIBOC#\Y@XAC&?;B%9)>& ^BS*\P,BVW,)*)D Z[@GX=%3F37@JRC^"X] M]RZY@E-TVHS@)D6$!L#W#>?JU-$.BKN9]R]02P,$% @ V8(I622)RA5(M#0 \XP !@ !X;"]W;W)K[;=RGKM%KN:$4F M_W/R(I;LV=]0G-FG/X?4Q5-1?JP6>5Y[G]>K374Y6-3UPP_#835;Y.NL.B\> M\HWZRUU1KK-:O2WOA]5#F6?S;;/U:LA\QFNL^5F<'6Q_=TOY=5%5BOEIO\ ME]*K'M?KK/SMQWQ5/%T.@L'OOWB[O%_4S2^&5Q!S_(E#4-MA;_6N9/U<%KK_DH'XKB8_/F>GXY)\LCRE?Y MK&X0F?KQ*9_DJU5#4L?QZPXZV/ML&AZ^_ITNMA]>?9@/695/BM6_E_-Z<3D8 M#;QY?I<]KNJWQ=-/^>X#0U0O5JRJ[?_>T\[6'WBSQZHNUKO&Z@C6R\WSS^SS M[D0<- C"(PW8K@'KVB# <-0A;#5AZI$&T:Q"U&H3'&L2[!G'[D$9'&B2[!DG[MD*(C#=)=@W0;K.>SNPW--*NSJXNR>/+*QEK1FA?;^&YJX@L-TTJWM-E^NM2 MM:NO)F]NIOSFED\]]>KVS3^NIZ_?J3>W[]2/G_G- NUOOC? F/[V^D?S6N[[Q M^# _?7[_C_?=^YO7[Z?7RO25=^:JOYUZW_WYE?=G;[GQ?EZN5BKJHMAK8ZO M\3*<[8[EQ^=C84>.Y5U19RNBV<3=;%*LURJIU:F:?21:3]VM7_GRZ939"OO M(5O.S]0GF&4/2_I(^ G6;/:X?EQE=[WBGJ1E]ZL6*L18M%TW4^YMRHJZK0(M-_5WZJLA12'SK-PL-_<40KH1-\5F5FSJLE"AV=RK*-5YF5>U"1JJU-GG#]OG M#]N2HR/D'_/[Y:8Y*C4@K++- +/>^4V>P6F2*_\K+:N_-K#[WPN![C_F,43GA MY#?]^J_NVI&?HI*^?_HTYNA.QK M2-@4">-(F$#") ĀFI%*\3Z78V1^W.7/6K-OFVWE)34I9, -1B?),2HW^U>H4 M$Z>WOO'OX) C'0HD3()2EB3?5@39ŪCYY[R<+=4(4=P]KX&\XJ$):W4X$U,Q M=F+[#@:)-?&.8M]OC+/+5?&NI%]]>E=?U*E?;QU5G7W. M3Z:4\]CO5'W% [(8=TR9$P@81)$,S(J=$^IT;?,*>H/!I9L\&9WUYN M39P'W7?^Z>*1(ST*)$R"8$9ZC/?I,7:FQZ3962X_/#Y/.G=EL?8V]'[3VZU8 MJ9"/K=[>6L]/G$?1-]Y(&$?"!!(F76?5"';@:\'(=X; [1O7PI0KO6NU)&D&# MG AV#*,_!?YYT@JIVU7?F$)I'$H3U D9G8_\PW^MA)?D23RVH0P.%+_ &< W MA#+U'% RD@&Q,H_;<71Z[!U')(UW^0 "ZE*B:&: M207N#4YOID[!+F_9YN] M A.2$8IO-HF1PPHS0 MP2D8(8139D>5\$ +74'R@EIX -6_H+0IE,:A- &E213-3"MMB5MOZ[.C3VR=*K"^F,KMKW<>='#)H2X%E"91-#.\ M6@-,ON4729[M@D-%0"B-0VF"/A_MJV^$U=G1YV"E6MU+W>I>OVU8:C^,RQ9/W![1@Y*XŪT^ M@("TE"B:&6 ML:5NB>TK"QG<]+ZC=6J7B1TI9(#ZY5":@-(DBF;FA];6TE[? M4MDI)YBUOZ(*&0@S>QM&&%&%# (09H9Ÿ0,**0@3*S"QF&U2+/ZVE69U<7#]E] M_G-6WB\WE;?*[U0S_SQ565PN[Q?[-W7Q<#E0P?Q0U'6QWKY&PO=V]R:W-H965T&ULK9IM4^,X$L> BBJW=0550.*G '-M%0/,+EY8$R1EV5>E.>CA5*K3^-QF2[8DI9'8L4*^)^YD$NJX*-\6I7!F M1DMV)?(:-86YZ.3$VDQ%)UZ42R^9E M4++D1?V7OC0=T7D!VL%?")L7PN$+L>.%]'DAJARME55N75- %+\ZD>"926T-K M^J'JF^IM\(87>A@?E83_Y?"<NKBZO[N^7N\N2;P]'C_]?;Z\@=\>/P!?[[= MW(UX)/=?R-7EXQ_DR]?[/\G>$[O+G]>W8+)/#LG/QVNR]]L^^8WP@GSC>0X# M4YZ- %>C2K8_31L/G6D/HT'!*OHE"+4IR4V0LZ[_!G]:I*M4Y]#;X/_7N=' M) H.2#@)8T3/U=M?CSQRHK:/HZJ]R-'>_8I)JGCQ1"[UI.6*,[27ZE9BO!6] MGC^5*YJR\Q$LV)+)#1M=_/,? P73R+\S%#VJLYW#<.AS[6K^X@_##BU0L&=G+ M15GN8][634RK)G2PV5R$P5%P-MTQ,"-#D\[1CUU2:LN\0['9?9?6%<0BE1 ME(!8E(HBY3DCQ5*V_F_]94K+!5E)L>$P/\GLE>RM2WC@Q3X1[=C2=FP_8>XF M'SFX']18K_NF;?=-O8.[]QTZ;,/DZW[=)55 !YX0W66L)%5L3L5:=R_T+>,; M.LL9UB7U[QQW!W=BS0#;:.*: ,>M!\=>#ZX9=$O*:0$Z;-P M(-=OTU-[VJH]:LJ^6O-U2M9,K406;.2,'FG]KB'1].!/L0H<@D,)H9V$W]D M@J6N%W/. /V$O4 V5*(:FW:ZOQ];&E&CV*&Q0^3 J_%1B?37HH/DP O BZ\F6,$#+*KEBG*IH7! ,EZN1$GSL@H.\,#*@XH#L)Y M4:YEM?ID!08=+&]^ON_:R= UVRAP#HR!;^"G[S6;,RG9=@4215\<&F-[C05' MT5 D:N52:2 <>"%U\;. JB/G? X/.O2>J4:KY06J60/)=0/8+7A3I*U'0X26M MTG[=-$.Y.>0(OAM^;\WQ4:_WN,20._"C^(6G&WIK9!#9=#\.I'9@QL\B5 M- 2&PX$?Q+_#&TQ".(9(3&BVT?$*GV\(92>=X-K(W&'5K]$,BT,_B^_5 D2: MCD05AC9B(?K$ X6[K/H*#8E#/XEO 5Z%$O(55693]3"PPPYJ%KF6:VCP&_KQ M^R 9$"O;YC#UBA15E]!4S5+%=5N,W5BT0DQ"CM3N*_;@#?T@_>V Z4=JRBT M\8@DBIA5W*%87Z>A:.BG:#T[/5UH8W%8+7#$*'1*,^@, >B\W :A%7W5?5?7 M,&DJU\S,!U2SC4!LQMI6B7.U&U"&?E#VQKT1CFJTZ1;:ZQU%H&MN&@2& L*P MB9N-.KP+D3+OQ.Y"VRIVI4RA05#H1Y#91ZK+EPY_4:D(76(KN&-6SKHU- @* M_0JET\NJ8=#Q>1RIU8$,4B8MZV<'(H,AZ(=->'[=WC0W3N;04EBN8!8'1Z[M0D)D2!4%WN3MMBJSWK#%Z 7>N_<8/ZBUOM,&@=$.!*XEI*A5&3?7@P<#I5X/ MR"]G&GX0$W4INM+)-MH5-MX.P\0J?QJSI+>*7'.NLR/LI^"#%"EC4#M7);,N M,?_'VSVV?7"#J.^!X:/D9^/J8S3PG1]\ (ZB/T+J21M"F)4SHXL,.B, _:K=3 M1O=VG2SQU@J&;&*-_F2H%*D^G9/#"\'C/R^K (I*0MDWW#7!K5RC;@=9^0G9 MQLHF/#=;IX;H>&POH] :=!N;AD[PAMP1B? >Z/BEKK]W1TY@Q=:TMVV"V)&! MQ8;%L9_%#_2U/IAŸK^2FW=[\2H;I.&84!"[1!KZQOTPF;M$*"2 M TO-$#ZQ73PZ<[/8<#/V<_,[5(Y5-^LH^':Y&"^MHA&W9=5WH',BZLTS;$HLK1#5IK=?

I8VY=M*!K[M*=K*UB>Y DK00DF1YSJH\ (\ ':1A<@S[8'MV.L.MZ8(TX9.V38NIPR$8S^$ M78N!%B7)UFRWKZ@S"'N1,;(Q[G+'T#GVE[4FYL_U#1>^7" ,)U<+K56+K[<, MP$-
]!%,NJ&2D9$KE;!O"FN23/E.9X2L'J7'M_2[B+TRFO$XY M2WVT!Q6E>XW;5!V"-\;*8->5" />9 =X>PS3O]$2FS(#EU 3!R;(XF! M<.*'<'/X7(GELW75PV]Q 1V&Q$:SY0.&9I<7!LV)'\UM?
FWV'[J[$FTXVI%M M)QB%NZ==C0_(#]_[>HV!=>*']?8D"5;F2WV&1"15K#U/:HZ84.%8K3J,J:B1 M2[4A=/*F2TNR0O%>QNJG?5WD:+4'];CH6+.!2I ME78@1H?AB2O72SIWG?
S3K\$D3$J:F6NA[0$6F]_SU=9&B%#G/J+:8T;Q*+JO+H8Y+:1]Z0OM1K?4[MU.01B3^/T%.CZK-A1Z*>V["'H1^F.XU5#U2.G9W$) 2)/R'X_H:0@3%^N)6, M&(6N:3DUB<#4GPC\$
H22WQ&'J!3$BK(9[T1Y)N+I8(;997O3;/Q3,Z-(W MJ7]5(E;(JAQW;D8OF7RJ+HR7I#H_J^\3M]^VE](OJZO8@^_!Y^NZJOEIIGZ MIOLW*B%LEE##S:')R=$QS!997QZO/RBQJNY?
SX128ED]+AB%U$,;P/_/A5#; M# H'VBO\%_\#4$L#!!0 (-F"*5DVU-ZOP@@ $ 6 8 >&PO=V]R M:W-H965T&ULO5C;>W&GY^Z.AIMU8T7H2Y+Z1\OE'&;L]'!J%WXJ%=%I(7I^6DE5^I6Q;OJ
MQN-IVFG)=:ELT,X*KY9GH_G!\<41[>-<OVJU"8/?@CQ9.'=/#^_SL]$^&:2, MRB)ID/BW5I?*&%($,[XT.D?=D20X_-UJOV;?XG+G G\5VR:O?LCD=4ANK(1A@6EMNF_?&CB\&<$9HW C.U. M!
[&5[V24YZ?>;82GW=!&/]A5EH9QVE)2;J/'6PVY>/ZCLLI+EL<$;G,M6"S<6-5T'9F!;<4EQK*VVFI1&W M6%0HO!C$O^:+$#U*Y]^[{I0, -IM ,'I.%0R4V>CBL[R:S4Z_ Z[@]?[)\^X
M=]2Y= 2<]N<2]Z<$Q44=\"8$\4$'AMB-=WF=J;%X;[.)B&ZE8J$\ZC$60B,6 M61="E0/$BZ!S+;U60;SX_KNWL]G^2:-IS(\')Z)9AAK$OZRD?7SZ:J.>KM2A M77"^77.U;Q;WQD('(<7*N 5\,*
AF*BMH#/DVF4R=WC, 1S_.!&?^1-)P<&; MDR#40Z5\U$$)0[8WLDOI@:[56"!A]W+%/\%2]RKB]=+KJ%3+^JV7IK3 D[E MEL[EH*@HM5$^C/N]S@<6KE)LQ:9P1@5)NXBN3 ZTJRT[:6M6HU[Z
RJO49B5 M-.91++TKQ:4T&GQLM1R+#^!!9RY5M/(UZ?*N7A4"01-KY,?508##O61/EC+3 M1D=X/A8;)5:HNK$(SL?D^1@4E]SU&KS?VT!+4H021@A9NMI&BH'C"EGZFNH#
M%FT'"8')7:E"U!G+:QN5MPPXY"Y%-TS$;PJAJV "FPS/0:B!M2>K478I2UZI M@2=!K1BCQ^+#5I[>#4R@6AZ>>9VRS/LN3*T6RJ<"#E#]LXM*',SV)N)"!LT6 M5$..
(*%LBT8H;;65=:X)$NR>+FE/CJZE\FW$+#M^"3V_2* :0U@#NE3F?(Z- M*@&/GA%L,KHI]2/6"4,HQ[P7E6-+-7QG65;F,+8A7D)HS+98?1ND=,*)NY,:9>!9.1" 6=]SB=50JH7"UR6&-H-F.[(:ZS[5-
MPQ,;OBOU\Q21CPG E"+:]:BD1RHI:K]DT0%F;6<_G "2O,=5VC946DJ+ 9!, M' LFF/PS")Q-'C/5-MF ::!&3X:CII"F,?L,"J506Y6AG5$!D!D25*=][_P@ MV..,QBT(_X583A*U(&[&8L*%)'MK-)
<2CF@2&,H;5[6Y$(K/F[,(N=:C;&0 M$<&AZN:VE;$Q38SC1ADH*M,4MC/81Q,D)H.U='8(M2:S:7/ R4(ME J>VP6)7#UDA[8K+H6S&AQ>CVZO+T1Z2YZHV:("* 3ZC>NF5
M2>S0'^AKHC+V<:,-)?=+K3D@*Z)P205++21)*)!TO?B,&- BZ01U&.(*2IKF MH.\=?W6>U^$^C+O]T.9)Q0]JQ*+BH78E$;W&">PD]\ACM5QB(V%5XUE# M,2@D[9"+!8)A;:
(OD6%PH!PE?"$[K\2+ 2C_@1Z,8$&Z??]ZC^$V!TN:83:O M+KMZH+P_DF7T@E."20"GT)&T1&1A5#OT?$:!,A"\6M.5"TO<=8C2+M&^>2J8 M5Y62)K0OK^AB5(A+
[3/,"=SO"1R$Y%2:*&&-2:D]D3!6=])/3Z2P- ROUM+4 M:1B@G1!R&(ĶEZJ+K,90T-X0/$DO O,>++<=.BX<_G4- MZGI^>]%UJ":F\.7N*N*23FY^>]>)T=$O]W _@P1O-4WR2#S23?)#9N+-T?
X> ML^WLY'V)V7#=4#E*I=].0T_O%HTET-_678,Q:=OFVB&*BDZC:Z*PHEHY/YB' M4_D34T6H]V0Z@.,L38]-PT3M*B)KZG9N#1(&]%/]QD?B+$Z8:ID4&A+;O3= M08HOM233$C72H(=N9-
KU%10%C*RY9+6=/"ARV;H$K\+ #7@ I:JIQO.CK% MB1PA%@6_)Y1SF"NI\Q0RB<#F*;@QK8!/0#]J>&GOI7PO[-]<\BXCU%G>43H4C_CLOO*B;ZCRZK" M7:?E'^^8;"C4B8*DB05?
&7"#&;QDJ4Q^9>8.!\"3B9V??PC$GZFRGP 1V.HP MA4PDG+P9HQOQZ-],'71J Y;9VV^")>WE8;,5_R]!HU>60(.*;>\@;5F%QO,T MK;NECEQH$&O5I?
96&RZ"!C9<54RUA5;+P0TG!SJYM9;R7OED8IUH9-A5FIIL MG@JQXN<2O^=DF7+?26](&O6^T^C\[3 M5\%^>_JVBG$. @9AU!*B^Y,WKT:8C/A[97J(KN)OA L7HROY9\'?5F@#WM,] MH7V@
[J/QN>_ U!+ P04 " #9@BE9JH)N['0" !J!0 & 'AL+W=O M_W-WS^#G;=XM.Z0=3(5IXJH4T2Z^R MMIG[OLDJK)F9J 8E>0JE:V9IJTO?-!I9WH-JX4=!<.K7C$LO7?2VM4X7JK6"
M2UQK,&U=,_V\0J&ZI1=Z.\,=+ROK#'ZZ:%B)]VB_-6M-.W]DR7F-TG E06.Q M]"[^^2IQ\7W =XZ=V5N#RV2CU(/;W.1++W""4&!F'0.CZ1$O40A'1#+^;#F] M\4@'W%_OV*_[W"F7#3-
XJ<0/GMMJZ@LF!367P\R>MO>P!Y@%KP"B+2#J=0\']2JOF&7I0JL.M(LF-K?H M4^W1)(Y+]RCW5I.7$\ZF-_(1I57Z>>5F%QO,T MK;NECEQH$&O5I?
S2B@G$X0>(@B@YPA>/N<4]7_R_W."*FTPHTVJ$GQ<; M8S5]AE^',AX(D\.$KD#FIF$9+CVJ (/Z$;WT[9OP-/AX1&XRRDV.L1]_BJ/0 MP\)>TK]EOY6&3#!CT(J@(^N#NE.F(%"":I/,X=W-
Y+^F1!4,N8]T),\CT\" M7S.K-JAWAABNN>3T]W(HE9C,J24TCo^D+3R?!&Z8P8OZ$YC%9#B!LX"F0Q?M[_W &G795[FA M,UMIAU(8K6,CN1CJYR5\Z$*W3),J P(+@@:3LZD'>JCL86-5TU?
31EFJS7Y9 M43-$[0+(7RAE=QMWP-A>T]02P,$% @V8(I655A2@T[!)PH !D M !X;"]W;W)K&ULI59M;]LV$/XK!]4H&L"09-G) MDM0VX#3KE@'9K@;;/@S[0$MGB2A%B05Q_WUNZ-DQ4&=8.L
P^++W7,OS_'(M^=;8SZY"]!0*^T64>5]5B[L\NY;;V2&N\LN+:NA=U=H3+;132)|@L?9%EY7DB6\T:4^!'] M[\V=I5DRH!2R1NVDT6!QLXA6D\NK&7)3+**4'4*% MN6<$09][?(=*,1"Y\:7'C
:3K'@XWJ. #[%3+&OA\)U1?\K"5XOH/((''-Z)5 M_H/9_HQ]/*>,EQOEPC]L.]G3:01YZ[RI>V7RH):Z^XJ'/@\'"N?I,PI9KY % MOSM#PU*TO/+GXPIME(I$+J & ^\% M+N5:
(:R<0S\&C7Z>>++#TDG>8UYUF-DSF!=P:[2O'/RH"RR>ZB?DW^!DMG?R M*GL1\)=6Q3"=C"%+L]D+>-,AZ&G FWY/T ZNIW&BJ
M1Z7H:+D3%D:K!1\TH>"]L%2J)5RI%M=HK40'GXRGG4<+#LP&B-C=0&RP^EON M#:GL%ZL%Y\@;\.35\40X+!DJ M?HQ?.O#HV!(UUD-
KW*GXIUO2IWY#@E('Z(UIK:_@2RLLV1@#Z6TK#.)X'U0M MY!5QAD$EEY;"<41B'A8*F5-DA"0\2$K7D+][03113]F!-A[62+TV-_=H.:SX ML S$8QD\9?]IGK_)\;<0I:6<,K7Q>?
^_.L@]$6J]_!J2"&]HJX3_IR?/^#*' MUZ_.LTGVED8I\R(II9-O-P:VY:"^;NE5':Q9_%1;Z 216"Y#Y0WE-P@NY7! M#H5UXU"N6ZIC9J/4\BL7I:9*HJ3KDE*(FBCJCJHHJ,HX&,%7'.
#7=E8<5<44QBECT<\)'Z2I"%X(.BAVGE'G;S \/=0N/M;W MDX/+NT9;AB<*X)=2ML*34'O2'5-/[A- +;/4NZ MB3=-> JLC:>'11A6]))#RP*TOS'&[R=L8'@;+O\!4$L#!!0 (-F"*5G= M0\ZC7 0 *H* 9
>&PO=V]R:W-H965TG:!0VWD0!^W M%[()K1L8+F8EV^ 5VJ_EI:;>L/.2\0*EX4]"QO4\6,;')V.WWB_XQG%K[K7! M1;)2ZKOKG&?S('* 4&!JG0=&GQL\12&<(X+Q=^,SZ+9TAO?;K?' 62X9I6P7]3V-
VSBF3A_J1+&_\.V61L%D%;&JJ(Q)@0%E_67 MW38\O,0@:0P2C[O>R*\SRQ;S+3:@G:KR9MK^%"]-8'CTHER937-QW^7HD01O$!)%$WN-OU$4]\OY&S_B[T!LF^3_,)<8! MG"IIE. 9J_-
$9G"IT:"T]0!1<\8E4<&9@"L:1$I*:^#/YK$BM6J%NAT8P8>B%&J'^$:C()8SZ$$\#J?NDX2' M<*9]B<$H/()Q.(&+RAJ>(:QUQ2V4E4YS*D^:GD 2OH5ORVNOI5 IZ6;9+<$! MV8ZM!$)$7J-
P!!]Q0W,&K15>5'C]ZC")DW0@7-B=T4UHVH=]/H?4@.20D M)F&XV:Q4'+SQJ(N0"(VXH);_E])^IUNP29"B5X2X)R4D\<$0Z MDC""F":N-2-:FE@-6 52R90J4BL"(3?)6%$8R%7(D-
MB+.QI_2\G=#D$,R6 ME<1$TK%2I^F(B\-X;\C$BB.M(<=A/Y>IJ#*:JIX)L(V"X*Z4S0EDJ@ILA'-" M*K^?H0*LK-([;][4CCF 4E1W/D@8)CP09]B&&S:0&_]1LK! 4BZ_:YSC?C@ MX(+/5
(/1QY*Z17TJMVU^A^5H?08P(9"I&J1=$=H?L/=2CJX>R7M)5H#7*E*+63!I67VEN"^@+VG! BB3$=F6UOU-JQPAT.)(&UFJ\J MZROO!X$4,6_NMU2%WH1E6PCH,^- MWH28Z ;\Z?:P0-
VBQT5ZX/*N1/^@$+OP)8C;D\?!?0$'=CX,=@12?>+8)^Z M7H;WW@\%ZHU_)1GPT.NG1#=/:<26]?OC;GG]BOO$],;EO< UF4;AVTD NGX9 MU1VK2O\:H1JGMXUOYO281.T6T/Q:*=MVW
;=\W3Q U!+ P04 " #9@BE9 M55\U#?X" "U!@ &0 'AL+W=O)O MTS 0_5=. 2&01I.FW<9*6ZD;3 PQ;=K$^(#XX";7QL*QBWUI5_YZSLX/.JFK MX$MBG^\]O[-?+N.-
L3]=@4CP6"KM)E%!M!K%LN#NN&6_#+5S+7/A\,*H;S*G M8A*]BR#'A:@4W9G-)VSJ.?9\F5$N/&'3Y"819)4C4S9@5E!*7;_%8W,._P)(M&T :=-<;!94?!(GIV)H-6)_-;'X02@UH%B>UOY1[LKPJ&4?
3!V&FF"N$*TUH MT1%\U"1I.XZ)V7U.G&+5,YS53^@S3&5P;385C@ASSI_B85772TE;:>7J0\'.E M>C#H'T&:I,,#?(.NU$'@&$S#=V.70LO?PKOA"'Z,=D;)7-3FT#G<B?).\E#?
LRAL>8O^OFSS(M% G<_0PX:-!L5@J21)=.%.,HNY)&,#?T,3* JQ1FX*&> _I M$+@Y 17X!-X!>C!K>XX/R8H=*U'WG9>AIN,S!QM M&QC
164MVXL)PEF^A/2X=\RO0=)+X(O1R[=\F&6[?'+6.ZL?+6ZW[OZ@UX?^ MZ1/@[GIZRD#F'\(^T\4[K:1$NPP-TW'EE::ZJW31KB?/ZE;T-[UNZ-?"+J5V
MH'#!T*1W>AR!K9MD/2&S"HUI;HC;7!@6_%]!ZQ-X?6$,M1. 0?>GFOX!4$L# M!!0 (-F"*5F:WE6&U 4 #(/ 9 >&PO=V]R:W-H965TQCV0$NT390B M59*RXW^_[U"R8^?
6/0T8]F!)I'D.O_.=&WFZM.Z;GTL9Z+[0QI^UYB&4[SL= MG\UE(7QB2VGPS]2Z0@0,W:SC2R=%'H4*W>EWNZ-.(91IG9_&N1MW?FJKH)61 M-
XY\513"K2ZEMLNS5J^UGKA5LWG@B<[Y:2EF\DZ&W\H;AU%GHR57A31>64-. M3L]:%[WWERFOCPM^5W+IM[Z)+9E8^XT'G_*S5I%?!;EP_D%.PFDG0!./.UDC=5E+]5^0.J8OUH2Y MIY],+O-
=^0X0;&#TUS N^Z\J_*72"0UZ;>IW^^DK^@8;LP91W^ 5L^B#\IFV MOG*2_KR8^. 0 G\]9VRM*WU>%Z?%>U^*3)ZU$/=>NH5LG;]TQMU3UY!FFZ0 MIJJI?]$!/Y:B*R=S%6@J,J556-
%G:V;O@G0%PA)_5_"-(ULA!5OCGJ][LGE_8B?O5.#NF+=$YI39J7)IM39I&6 MGA5"+,PE3:U&?BLS>T\'GPPB56LDG3\D>':U\2Q=9\%.@*J9&~M7%B]@!RQ
MB:RM1IC05VA5!N9(\@!/"E/"^&4F&C9CJF(W0W=77^\I5)7G@35A0F 1(A+ MI:\-9(17MBB%6;%!O?&))RT7TJ'NL&YE$[KPO/LN7&'R)Y#;4=LNLJ7P-$YZ MQ_M18IRD_?TV2I8O92PZ>I70I[4
K"C%BHV@@I,(^[%0Z93)5"DT+\@KWH&F M%0C'>PT!VX]IC])NTL5K.,3K3AIE'46O:RL,'5R\ZQW^G]AK[U*W_O=[)1QD M&G9?(32A=)B,*!TGPV?9[/\GV4S3-9NC\?
Z_1N8QR#Q.>OP8T]\6:-8:@B54 MDX1NFC'DUM&OC]":W3ZX#'(=)5S/=A8!?Y$;1HX&23'(U@6^9E8T/ECDK#1 MX]R*0BR04/1!_X2Z24I?+8# \3MEM#=(DS'UAGTL^"R]KV>5]Y4PF40E(!]
MT$T&A_Q,#Q^5X389'*V]CDQUIU&W=U:=U8Y!QZHM"X>6B#W",[!(.D>\O/E MG1XKV<,^/>R#=WJ$4.=H?MP'G/Q>*="]'9[LM R?NFD34V6 78$BIAGD@^3,
M+B1F@V]ON4ZK0@6.9.,Y*Y19P(_1OVW*1*F897F/*^P*F5TN58X#&I9=AFF1O0UHXS.**A?3$Z[T&$%UKZ.G77]L#[M0GN[-C9G _G@&O"C3+KXWN0BZYRJ>VZ:<^%F,MKZD*7^V31M[Q#
(NM(]54#$*NXJ7,+MEKEL:W[:N)5KNHR4XA5;:?D M%.)$LN3G"(8Z5B;<[2?6N=BO/4V=+2C@I,UT\#NANZW5#PMQID>FFNCB)7*3 M]A"+ZU8?Z=KK)TIV&9:#C?*7)1\W%RW*N+7]Y-WK2
M,ZY!TJ6NY(1/+A"95%YQM-3@CLLQ5 M! 9K0;X.QY+C&2XCZ0TC($-F=SL((>9ZO9/(9!?6=]0!K&;'TI MI.NZ^$35TX#HHE0V_M_J,[%X^Z4H?=TA^?'?:?9 MS&XNA!?
U/>AA>7V;_(*,C>Z54X@"UK!%KKZAU8-@RW@K0A/!'2M^SM&OI>,% M^']JT;Z: 6^PN2:?_PU02P,$% @ V8(I69N2;O"U! *@L]D !X M;"]W;W)K&ULS59-;QLW$/TK@VW1DR#)LIVFKBU
M=AHT08P8<9L_[AES)FB9<%.L8V[/)))1KMBJ,7]6D?Y,)F?MVK%MQQ_ M;6\\=I,]2]4M-T&[ACS7%\7BZ.SR1.23P&?-?3A8DT2R=.Y.-N^JBV(]#K'A M,@]"PM^&K]@8 8(;7P?,8F]2%
_7._2W*7;$LE2!KYSYHJNXOBA>%U1QK3H3 M/[G^9Q[B.16\TIF0?JG/L]>S@LHN1&<'97A@=9/_U?W PX"'Z^DS"K:!89;\ MSH:2EV]45/-S[WKR(@TT6:1OD5:9?ELL0_0HFM^?8B$;.7G:
MB#3266A5R1<%.B6PWW Q_^Z;HU?3'U\X60?PLE+Z/\\9?\!CC[H]%[K6(0>A["1O6ATU'\$D.W7.X]H.A_)U?EK5)%EB%2!V6QO!* MEH9S)=$"[91XA0C_&6@U=+ M((HXLN#H4,J:J6-%"#
(;-56D,EM "3$"A!XQ!S0MK,9=V]Q(-BR,FF!RHN4 M(JT>"UD',PYQ^3"F155I.8"=[8C@]_NN83J:_L]X_XSZ[+QZDO.@K3;*'P3Y M-^2/4RVW*%&4>EVG9^Q!")68[X$"\QU5R@K9*&"-VTJ;+94
UD%Z(\&G0,6(MKG694RY6D#/I)1%)V2)6OA%J<.9ZKM 2\!ZXG^A,D?^T@KX>DA99+6O_FQ_1E M#68',G+O+=EHW@ YKA6XC53IBAH7A_@EV&V..H6["UIJC*Y14<@KYFE\AH$G M\I?
GPJ$+:N71U%*B@6,<_'NDFI@^9<**T" MJU+H2=5%X<9**3R!@$GT[='X%#UA# R/AS$E!;;RJHEP\ZU&=6.@8!9ML!@P MKI*[B^SN[0/@7UM0!$$,*>V5U 86,N>D#Q.4U0"6V;-
LEZDM/S8EI]X_"!4/LO(NT%IM&&C@ZA!/4@32 MUUC" \ H%BF[MO.A4P\^/TK$80"[1&32ARSV('5PW&(* 7*!)<:G]@6)4L M;,M5@"J_1^'&7!.N+#NDW?7*Y[)AJ?TZL_G4!3@Y>+]@V*S2*PW-
)2G/3YG] MU_U#<)'?/P_B^15YK3QF0B##-52GX^]/"_+Y998WT;7I-81JQ]LJ+==XS+(7 M 9S7SL7=1@SLG\?S/P%02P,$% @ V8(I6: ;\78 @ 408 !D !X
M;"]W;W)K&ULC57;;MLP#/T5PL.*#0ABQTF[KDT" M-.V&=4"!H)?M8=B#8M.Q5EOR+I)_WZ4E+@IT*9[L26*Y_!0-.GQ2IM[6R(2 MK.M*V4E4$C4G<6RS$FMA^[I!Q2>%-K4@WIIE;!N#
(O>@NHK3)#F*:R%5-!U[MV]Q,Q[JE2BJ<&[!M70OS.,-*KR;1(-H:KN6R)&>(I^-&+/$&Z:Z9&]['%4LN M:U16:@4&BTET-CB9C9R_=_@A<65WUN R66A[S:7^21*G"'"L,"/'(/CU@.=8 M58Z(9?S=
<$9=2 ?<76_9O_K<.9>%L'BNJY\RW(2'4>08R':BJ[UZAMN\CET M?)FNK'_"*O@.AQ%DK25=;\"LH)8J0,5Z=PCD55X($M.Q MT2LPSIO9W,*GZM$L3BI7E!LR?"H91]+E>D:X5:LT8YC8D9GC[,-
>A;0Z2OH MSW"E%946OJ@<\^?XF)5T M4:=WM(_]S7+\QIN2X3&Z ?I^X?;%V0X)KX,@YDV7#)O)_:DTB"'4#DH)H4Z ME!5=68&+\M@5Q?OP8@BY+
HT%@JC:_QQ_ A<=UPXS%:D#^\Z]_TH< #Y)AYRVQZRRN(C%RT)!:5-[-?[CD%?UHC M;2Y]EUM8E3(K05HOPTP
M2;4'2KM[:OG,2^.4)&%M_57M!&M5AH9X4'J71EL9)\X>'>W;E61@33^YAV%X)LY0&ULS5=9 M;]LX$/XK W51M(#K0W:/S6$@:3=H%@V2[;4/BWV@I;%%A"(5'G'S[W>&E&4E
MM5/D;5\L'L./,/VO&])':V.O787HX4>MM#O.*N^;@]'(%176P@U-@YIFEL;6 MPE/7KD:NL2C*N*A6HWP\?C.JA=39_"B.7=GYD0E>28U7%ERH:V'O3E&9]7$V MR38#G^6J\CPPFA\U8H5?
T']KKBSU1AU**6O43AH-%I?'VU MU.DK?K1YZ"UX-]ZS(&\7Y-'OM%'T\H/P8GYDS1HL6Q,:-V*H<34Y)S4?RA=O M:5;2.C_$]+"=Z$"P@4*%RQ2QKT[&GD"9Y-1TO*=)J!\#]#O<&&TKQS\H4LL
M[Z\?D5.=9_G&L]/\4<_@QK"=#* ?)S^/L&;=I%.(]TUY%^D^Y0AH-U_) MPGE+Y/AW5\P)3,^?,3A6>?P[#'TIQS- MHT"[W=R##F=2"UU(H4 XAS1@+"@I%E))+RE?
=3(N0>B25%D86W+'PY(!;R,@ MJXWG@K52KU@UTH'4A0IL*S7X"J$P1!3M:(!:SBA9"D^=A5"T/T*DM(,U6B1/ M8&D4U0]W $2+NXX6<%EXLT"[&9C"BW--,E&*%.]>PE?C*9"_@F'D*RL+9#_@
M))8"N!#VFO=X\0EO4<'D)7R1*RV7LA#:PR4Y:>%RP?D2"X5PKINPM<[O6W_3 M9I_E]/_CQTDZTHO@ _FS#+IT\!ODPW'W^_S9NWR2']YK38:S[O?G^7/MZ8R<
M!TOG!VXMFFYJW=,4+O:GWH\VP$['N:]9?DOM]E\+X.%>ALR9?Z6@!/=+2K& M]P8,65$Y1VLC)6NZ]IR(-T=#C!S NI)%!8+H6*&*+!;P62P6$KRE.MW./R"Z MB8??*HG[M,DC=!_"5U)&.A?
>:2LV#S>)/4W'GG2AT640V3/8.H W09(0*3Z. MBSP@86[5V>[14^N2T!XFVS%0B31,EPYM&QPKF>XF)/F)HL"&G6S E"./1:7E M34!R)*6
[5GG)15;$S2;%\)5L"0=4V"^,F5R16BA[KA"T'W,E[7;E(=8EOG4 MV O'?O)$].[A)@U::4H.ER[J8*6_&\0"%1SE]J>(E*Q7?(_S^; \^E#W\T#U MBX@"+YA'^?
C0J626SK4'G+"BY>3PY4\Y+H0J@DJI$LJ9#4GHF&F@YOQ0B;-@ MI;OF0+71KRBF^.AB>]3T[W DZ'U.T#N+^4IT<%Y25C!FD&LR$Z,@5DD/[4N. M$X?I,#'F4\EK5+(RE%-
:U+YR4E3O21I"WT%%'T'1(B>L#WH@L[U=G/H&'%7H0 M\7NI(7$8NF^8'VOI[SC]M$"CAB,3(MLW'D;YOSUT>Y.Z%JRC_B8M@+E%*Y1Z M(!*>^5DH(%86V[N3XHV)X,O/4<(&??
Z:O(5"9KGR'7*.^V<(HH<:()MC&N/ M:\.;EN=/]&C07K:TB+K2(NLB7JE) :$A/CZ9WJUL=SX/=IWFKNI2"2I="T1] MKUP2&QLA2\ ?7'VC.LK6F0UQM]M2%;*!UNUZ:HUZ+^(:[2]^^YFO)+3T..Y&
MN[\6)^E%O35/_TOH=EX12T#ADI:.AV[9\2H^-9/'6^:^+Y>$&^O]=BL2%1H MV8#FEX8*=]OA#;H_7//_%!+ P04 " #9@BE9 A+E9]V]7LY5;V7=BGL-IF\:KE^OA53;11 %>\5#O:FL4X3+>
<"F+45Y[!\BGY$4VY.Z9FY-E-(/9\@F(]GD'/IW[LA9C-,,3U3AUTH+<;I[<(=0QQJW^X3'TAW?2,T MMTI?PAV^'':5;]$; A53&O =NK:Y7O>4K*< JN*V-O\/W6I5]@69UBT=92M2A M]5N(V"3!
(9VD;C+SDXMTDK^'3Z)5>.B'0% \#4-"_!EC;P08EX,!M0:,WF MO"W%$^#38RQO2\R50&_0 >.A1==;5+D[7!<@]L7HL!@>"#)*9G1&LBAU8I;G M9)HE3LR3F*1)YK4))6FY"QB'[!:\2CO
MQQ/.#X^?#4193!B;83UFA$UCB.*8Y--L]/N?"N"#HO)4"2)"Z^=K7]A7XENO2 MX./O3W'KZ?][TF K;F$KD)%X*61?#A6PE=A5@?NB<L* _Z5*L1,&Q=LZKUB"& M+=NJ7I908?
UQ76!/04H_C)O(#7#D:K A.'#>=?)UH(,PV#%-KU]W;!MA*U62 M@23ZK97$]F@N__N-O#JBAPBF>%32A,*!!R\\:$?X3&Q\TS58^[ZU0V<:M6-?OQK: MV5_FPT_!+=>;&C.08HVN=))-
]!#HQTF5G6^N:V4Q5;IQ0K_381V!KB^5LKN M)R[^+>S_!-02P,$% @ V8(I6>E&ULQ5A;;]LV%/XKA%L4"9#X(MM)FQN09"V:86F" MIML>ACW0$FT1I4B5I.RXOW[?(6793APOV0KTQ2(IGN]
<^1W*)S-CO[I<", N M"Z7=:2OWOCSJ=%R:BX*[MBF%QINQL07WF-I)QY56\"P(%:J3=+L'G8)+W3H[M"6NW]NS$5%Y)+6XMMMRV6B3&OE/]L M9A]%
[<^0\%*C7/AEL[BWC\UIY;PI:F%84$@=G_R^CL.*P-ON$P))+9 $NZ.B M8.4OW/.S$VMFS-)NH-$@N!]D89S4E)0[;_%60LZ??1:*>Y&Q6V[]G'VQ7#L> MXN5..A[XM*N3UE@7$2MY
NL=NS;:YXZ]UYG(UN4[L*LQ+ED8=Y%L!?RU4FW6 M[^VQI)L,MN#U&V?[:__8F?97^K-2-C%0I_M7&F<":7(YEUVGJ:F(F56I$).^4@)=FM! M7_!UCY4]HSKC(EOE2S)K#VFP7J-6,GG0>8-
+\ICT$5]#U@D[DNRT[$/P2_! ME),"7Y2"H9 O/3%+\'(/]8"\);2LM4."\HOM1:#MGYU.3\LRPUZS7[N+W MS:NW22\Y?L&HV^ZMS*]MN\'LX$S:;][\MT-*L<>L5\D8N6-=9V;\5BF MPCJVT]M=
(G3;?:CHLZ373H(5O6$8)#0X9.^+4IDY7&4[R>XC'=TMMG7;PV;\ M1 W>+C/(%) HR4XB4/(+F\O_[UU+6\ 2)HD:/6X2V(.$*V-X%&SB79!]OP-L:(+(!F[ZT<57Z1 M(VT@JKW%]86*?6%4C,82V?-
[0:XC]J^I6=6M(N1C9"A[4.D#H1>1L41@K/5[M#KE-]YMX- %TV #5"\,U9 +5Q(+/PEP-WS$EJ&HN:$T5&PO=V]R:W-H965T?KWLD(6/ R9Y] *31=/?7]QYQ M]F#LO9LKY<6W/"O<>6?
N_>+5T9%+YBJ7KF<6JL"3J;&Y]+BULR.WL$JF3)1G M1U&_/SK*I2XZ%V>\=F,OSDSI,UVH&RM?2KJY49A[..X-.O7"K9W-/"T<7 M9PLY4W?
*_[&XL;@[:KBD.E>%TZ805DW/.Y>#5U=#VL\;_JW5@VM="])D8LP] MW5RGYYT^ 5*92CQQD/A9JC'8:D438OJZYOV?=H7IQ9\R L[08WNF!5F1K@=$%.N?,63S7H_,6=
MFL'$7L@B%;=]J8I2B>LB.!M6.SOR$$);CY*X55@&.U@>"H^FL+/G7A7I"I] M3'\$< W"]$9X%>UE^'N9]40\Z(JH'PWW\(L;C6/F%S^C\:U:&.MU,1/_N9PX M;Q$?_]VF;N VW,Z-0%${9I>I<_/K+8-
1_O0?KL,$ZW,?][WCG M_V(H_E1B+I=*^+E52B#UK603N4#GQ,-<)W,AK1(R\5 M,Z2=;S4B0D]* A04VOU\BZZB8^FMM0>WR87,_A>6
ME+,YJS[+S$1FZXTDK%">ZMP:^#6L:0LV'?:^EQ958M;;OBS,0Q$0!/M!LK') M7-K4!9#!O81F*9V'2?\R5GLX8EK!6UB3E@F\ V\XDZ5D;K/?/)5->N++O#$0 M@1^' M7&6EFBAK"6:E25=(9
6Z"OW29C_7-GVYD!9FJZP%K\ 8**L2*Q94(Z$^#5% MG1:Z2/0" ;H2(49AX4+<*%LB^#7$NQP/06_6A"I7=D9(L3,P!RO)LCZ0S<0E M-NA$KF.EA3^X8XM"%,XA24-8XAI>8*X?
C2UG8!=^] D0VF1EJG8Z<%+)7;5< M2>9O^;)RXZ1$

NXE(+\B*QL$@CN*=&68*A" MJ&^ Z# 20%(3NS,$S3I847J$6LJLY$PA?+DI-+BLC=4N,7 B6&G JY.X*0]D3EX\7:."AN($:R'BRI\F5.,B,YH N&-
*>Z]3XOORG716F$)Q,=RBH7P)Q:WO>PT!!AR$CN7X9Z#'):W=@1 MHJL&42T'#!_%\!"UDH/I:4M'(E9\;VD N501H6MH0I[6RJ/'2.5(P7TAMF]X$ MCRT,K 8:4A^QIPN4=#8S5#)+16[O-
J&7&.=#^A6F",% T]ZZNAV$RM:*[8SD M9,@7%:BA#G&>P<&D.T2FY)++KF]"7O078#!R3!15DN/C,I(45L0)*M*S=#\ M*M[?P8YMA+A&;W:..+#[1H5"[8%%9K(1;D..R+NGS$K0EXKR8P1.H
(5ZZ3$8 M"^U5CD@LJ2&3@*KM!7G8N+9IBS$//0$H7.%J+M*#.$NAJ"CS(?H!+.<-5D6 MJDR(MBYG'^C7LP#G4EJKUJX:ODHC%%P:J*FS-*VK0K8I.(\-# MT)ZBF%)?
TGQ1L!9U<0C]&UKRG&GMDJEDB+K- 4'3V) %<)6YWR#UR$,DE0:> M3'$5@HLJQX9641BFEDEB;,H&H_Y @<+UGUBMJ/11O=0>TP4K;^@@!BMKZE"F M&R8I$F@9UF^7ES%1DAV
_V>N6#[A-+N M2%^,QY- @,47'F?;!Q-Q<(V)42.RD7:'?+:@KQA;T;Y%:-]!\1005CBXS[=,HYXW(L81'0ZPA7;)ZGB"FF4UX6F$"7) \@]WWA*& M)[R?X/64!<=0[
MI458H; ;$3&AV'HS[/>.']]LW#YUQ=\UTEVY6&3<.TA-9K9Q*&NG]9:$>NK-72FVOXK"J+1:*'&Y MQ,R;&L+4'S&H"/8C!4[&(T8\0F .FLQ><8R1PUA!5NOCC@U&#&)<$HLAF0$Y
M%HG//')PIO"S8Z@_WAK$5<"_0I V1F/[&IX'0->/*&35?[L !%[SP/B"]M"210CEF0Z\G^QR-:OZ51C2]FL1A0V17IV]@!+(VO@8"S\+:W-L/("7,+? M%VCW$\Q)AUS^GZW;LNW?5_^4?
_>4[LU&3@K"+:@0E/F3T8702Z:'@,92+Q:!/X8V M>+MWQC^ N#'5(-@&R0#:"$9^MS&?!\"H78?TC0I_$/5&^{[),'>[3@=D!3(! M02+T'PS-=/1&9W.D[Z[G^7
(HM#>.]ESM^CC$P,N"7G_HX,^U>H^(XOY<_O< M3%]1C*J2]?67S5/#D]UKJAC' M]NH5=%B4Y'?E#LW!9A#I#H<>3]PN"4)4G)G]!25\O MA#
(ZV>L\"R<.6)E$9O^)+'QNRKCFM^$E+6Y^*IMK"I5]+S%WT MKFG*4KJL2J)0&''PV'AU0W["WIP[#K^-6](9A8ZCV$U\J^-8IJ;3PYB.XXA$)X&4Z75&82+B1T5.:#3.O^NX^UIJ'0MGUVVCLT);.
MHPF-0C/%79.VN+E>-.)[VU[N'[7^AJ%7< _QG$R4D8C/\(].L-O]G78:_<=;; MPY]A:)PSU$61J2E(D:["'6'#'TSAQIL%_ZDS,1XS"5 _.E<21EC;@^=087]^0 M@.9?OHO_ 5!+ P04 " #9@BE9..28(X"
#0!P &0 'AL+W=O1[?^70WV IYIW)$#?<%XVKHY5JO M^[ZOTAP+HCIBC=R<+(4LB#9;N?+56B+)'*A@?MCMJOR"4.XE V>;R60@2LTH MQYD$518%D0\C9&([])O9[BAJUQ;@Y\,UF2%
<]2WZYDT.[]AR6B!7%'!0>)R MZ%T&_6EL_9W#+XI;M;<&&\E"B#N[N"!FFVC(0\]O@&!FS1.8:?VI. MKY&TP/WUCOVKB]W$LB *QX+]IIG.A]ZY!QDN2,\N7"J;<%[:5 M[UGL05HJ+8H:;&Y04%

[]R7V=ASV X6D'A#4@? IX22&J =%K%>(:$+]6X:P& MN-#]*G:7N G1)!E(L05IO0V;7;CL.[3)%^6V3N9:FE-J<#J9D0?8*)BA=#'7' M4X0)52D3JI0(IW [G\#QT0D<
>5P31DSKZL&OC;2EL!/:YE1)1.^(!/!M> Z M5S#E&68M^,EA_,4!O&]";N(.=W&/PH.$WTO6@2CX!&$WC%ON,WX]/&H+Y_ 4 MIV]6?Y2,J"F"R/%%;RF"ML>NZ.)V.MO:^FI-
4AQZIG_0F9$5<\%07"\0^AU E<:BWIHM1DP1"T@!F1 MR'7;\U3,/<=L!\4F"<*.J;/-?MJ?._4ZO<<^DQ:BBZ=$T^=.I[W.>>-41>_O MM:@"Y&ULG95;;YLP%(#_BL6D/;7AELN6
5+2;5Hj=8K2;GMVX !6C,.$0M%\^R!%#HI:),QDZI5+UT79F64&$YX34P_23G MHL)*3T7AREH SFQ21=W \^9NA0ESDLBN;442\491PF KD&RJ"HO7-5#>QH[O
M'!=VI"B567"3J,8%/(+Z46^%GKD#)2,5,$DX0P+RV%GYR_7"Q-N GP1:>3)& MII(]Y\]FLLEBQS-"0"%5AH#U[0!W0*D!:8W?/=,9MC2)I^,C :NM7=>RQQ+N M./U%,E7&S@<'99#CAJH=;
[]!7_,\%).I;VBMHL-/SHH;:3B59^L#2K"NCM^ MZ<_A)$%$SSB<$?4)@O;N-K.5GK' 2"=XB8:(US0QLJ39;RQ%F7LJC$OHIT7DJ MV>CCS4"@)X$SP@JT$@*S
O2Q*QFY2N]@XMRTIZT[6G"!%](`SE0IT1>60?9O MOJO-!KW@J+<.1H'W#9V@T+!]#\@1=,1WCA4&YH>>$%WKDR;]#^%6U81@XD:S] M5W4'G9Z'FN]F*6N<0NSH#T.".
("3O' GS[U/(\K307DZ1D]V#07D>_O9K7^J MC589K]7_A]SIC@-S3"6,B,T&L=DMYSMGMU?(C4/?DIL/9;;HO!;7'UP8W[C7,O^KDG_:$"4=@N*%'*&Z:Z5C&L#HUVU?67O^%=EW[MHB!,
(@JY3O4F"_TZ1=?YNHGBM>TV>ZYT[[+#4O\L0)@ _3SG7!TG9H/A]Y/\ M 5!+ P04 " #9@BE9Z[9 (T' #O$P &0 'AL+W=QO+8DF\E_=QSKF4SK?6O?<%41!WI3;^8E"$
M4+T8CWU64"G]R%9D\&1E72D#+MUZ["M',H]&I1Ÿ)Y.GXUζ,[@\C _=NW.6Y MK8-6AFZ<\'592G=_1=IN+P9'@ ;&«[&N M\87YY7SHQ=4IKX\+?E&T];W?@C-96ON>+U[G%X,)!T2:LL
>)/YM:$Y: MLR.$\:'Q.>BV9,/^[];[JY@[^$IF=#&H>"\WH<'EUU\=/9V29?> MR6/>+Z^D5Y[CKOIY<&)9/]5]87\1Q^)M0:(VLLY5H%PH$\BIDM?D8"_U5^-B MU177[XHK';6;1
]@:V9=CH4$0H0B7M?<_/J6IL *Y M-3&6V+^8PJQ$4)D4!U]_]7PZG9S=CA8C\=UL=A.OC\X.!12NBWT7I#))^=K, ML;>NG?F'>>:V)!]4UEC!KXE>./%ZZ56NI /?XN,-?LJE
MIK0.9@*%4.&^B :7U]VUCFB M$3SC.&ZX>U>;-$1BX/M:/TL5>4.5=2&VB%?=DW1H)5?MYRS8);E6UHY'XG5" MJJV4:72GE :#D$,<"M1 M4=G33F5/'Q7#-TC !([>^YKROB(JY P7Q^32Y7Z?
XG[Q31A'/TH'.>!,(S_$ M@O&A0BLOUW=9(UXL'(O JVM2!Q)5[AU;Q3?8)A=,L:8PM%;%Q^.*3_9SR M[P&!=CV\.7:Q=L KB FW:XDF-TE@):?'&=-JA841?)XVX '$4>(!Z+?I*&_C MC4B9I%Y-(%
8K@*7!?.N20S+H5FB*G#F>P*&+.,PC (7%9-9HT2 N_*HA=+ M%,.8I+(BDYJX1TD&T)U3<=#3CF\\BNZQJ'O^]#"JP@QBKOO=O)YW>."^WW-D M_"""V9(C-3:0+WV)-T]0>9-
Z!1Y&OCC9\0L:M.!Q9>>>VAE+Q9*PJDMJW#Z_Y M^%N(N7)9K3 D?DU#A@4G01-,4\&Z=D>6@KJS_GA'+GLSIFG@C=2U#:Z=0A"RT M=@E="'7M>CK3FT2Q-" !CY*9S1*:JK,
[K,UV9%ET[+BR^-?-T5>SQ54W2)N: M[C6[K5CR.KO9XK8SXZV?3+X=(AY4F\1;>8?0#]Y"R#/Q[&1R&(?"].QU63F[M:28.H+);+E[VT^+3$_RWN&LXJDU[!N@8Q:!3&.X 5J"UC:>'1KH3_%E0]P[
M#4W$L:B+5LU4T8L61RW/ #O4;HT=B/L/DEB=_ "05:55IS_ M1K\A4B<)DCI@Z9IE*/0>1JM,?A+F'@9_EHE=GG])Q)\8V1\1$=SJ.(5.))X\ M&V(:K>/)(QV.>-&+-/GGR5+6AO/Q*WYOR2-
6ALF#1"+R9 \-;#R3>;II<*N M5(A @UGK+HVW6D<0-+2J](I26RCJCCIPD8.=<;26\CVY%&*=9*0_51I,-ĈU^ MT$-L@=J=0?P"KG2C=6]$P?GW(6^U_)*\^I!S05:\5>\ L3OSI6WZO?_?V'4\
MW+T:X?C8)LP3%EM^0:)^>0;L.TZ.>Q]A*ZYCI^:^)T0LR5]C^GN=E^S9NDC MSFYY^A2&XQSR]4+3"]:3T3,<&EWZO)0N@JWB)YVE#+<&6\6>!MQ5RO #/^76F MO> -NF]\EW\"4$L#!!0 (-
F"*5D1Q'JXB0! (8% 9 >&PO=V]R M:W-H965T-4J#*.HHNP$%('R;21+6TR-953 M4N/2 E5%(>SS')6I9T$_V GN9+YQ7A FTU+D>(_N6[FT7 L[E$P6J$D:#1;7
ML^"J/YD/O7UC\%UB37MG\)FLC'GPEYML%D2>$"I,G4<0O#WB I7R0$SCSQ8S MZ$)ZQ_WS#OUCDSOGLA*$"Z-^R,QM9L$H@ S7HE+NSM2?<)O/N<=+C:)FA;JU M'8P#2"MRIM@Z,X-
"ZG873]LZ[#F,HE<G+/G9=5"L&LX5;\-A862A A>4&7RR'61W$/LVX#I"\!9%>L&KE,@F!M M%/#T1O,?5(K;BR7XDCJS0KL3#."CU)+_90:Y,1G!"0PO>T/> MXG'O'!;6E)!S7:3.(37D"/I>'?
=9N13I@\B]1NB,QT59*LG<^N->Y)?12PT8 M;C1@P0E<1KP=JGVXUQL%VKR9 ,0Q*^W:-NFDW9"Y:GOKQ;R=4+?",BL"A6MV MC7J7YP'8MNO;BS-
ETVDKX[AOF^.&!R5:;\#ZM3%N=_$!NM&;_ 502P,$% M @ V8(I6:\!:&ULG55M3]LP$/XKIX 0E5"3)BTKT$9J86R=Q(: ;1^F?7"3:VKAV)WM4-BO
MW]EI0Q&E0OOBE[/ON>>>^"Z#I=+W9HYHX;$4T@R#N;6+TS TV1Q+9MIJ@9). M9DJ7S-)6%Z%9:&2Y=RI%&$?1<5@R+H-TX&W7.AVHR@HN\5]#J:=F&#DO,2I>%*@L;9,!AU3L<]=]]?
^,%Q M:3;6X#*9*G7O-I-\&$2.$ K,K$-@-#W@.0KA@(C&GQ5FT(1TCIOK-?JESYUR MF3*#YTK\Y+F=#X-^ #G.6"7LC5I^QE4^GF"FA/$C+.N[O22 K#)6E2MG8E!R
M6<_L<:7#AD,_>LA,A7CG$GG<=R+.\8):E ZV6H-UM0G,+GZKW)G)E\B47 IC,82(MDP6?"H21,6B/0-*S.+QC9#&M06@IH',+LQ7XN :/ MWP _@2LE[=S 1YEC_M(_)*(-VWC-=ASO!/Q2B38DG2.
(H[B[R]ILD\\7O(_ MV1NXX"83RE0:X==H:JRF- 1[FPQUE.[V**ZN3LV"93@,J' ,Z@<,TH.]SG%T MMB.';I-#=Q=Z>DMUFE=$6LU@G<\VCCM1MG,\G$AZU9*Z8F(!+ MINDY%C 6%4Y1:XX&
[I2EDV=1C>-$W^RI^69>Z&^95>2R-B:P# %Q^X2F3MSN MT92(TWOW=*\?MM?T6[3:2?D>W1ZF?"K9#>(L)I(H94Q3H1V?S6. MLJPJ*\$LYL!*I2W_ZW6'0SIMN3%I;0%RU;H/!WO]N!.?T2HB-
;?)&&[TBQ)U MX;NB@4Q5TM:MH[$VC7=4]YOGZW77OF*ZX-* PI?FY1NT/))^N.V&]L6KAN\]4 M6>IE?CFGGP=]=X'.9TK9]<8%:'Y'Z3]02P,$% @ V8(I62)@C^D[! M-PH !D
!X;"JW;W)K&ULE5;;;MLX$/V5@1H4 M-I#JYDN3U#:0I G6B[0)FK3[L-@'6AI;1"E2):DXV: .?(24KR=81V@=;O,WA M&9[#RVRK]'=3(%IX*(4T\Z"PMCJ)(,I56#(3J@&HE]:R5+IFEJMY$IM+(C%3-
56<(DW&DQ=EDP_GJ%0VWF0!+N&+WQ36-<0+685 MV^ MVJ_5C:9:U*'DO$(1N)*@<3T/3I.3LZD;[P=\X[@US\K@,ED[]=U5EOD\ MB!TA%)A9A\#H:T%S!I^JCB1R73I1;JZF74YQ=?
$3+N#"@UG".FLH2 M3K-,U=+"&1-,9FA@<,=6 LUP%EF:T<5%68M^UJ"GKZ ?PR;_0*WK7>,,G_9/LFF<8?>M(;=^F-^] 7M[2\\UJ@HTZRZAISN'B@#6W0 M[./:B[:?
ZPX66U@8+"4950A:,3,$$NRQ$PRN,ZM6J'<-([@H*Z$>$=]I%+2> M.1Q ,@ZG[I.&1W"I_:Z"47@,ŴW "U[4U/$=8ZYI;J&]=%;0CJ7L":?@>OIW>
M>=6$RD@ARQZ(3L4>G7LA)M0X',$5;JC/H+7"RP=OWQRE2?]!.H_@VA;$;DK# M)O3[*;4#2(^("7VFX1AZ)ET^DQ^69]F[BLE-^\LZA*N.%MQP2W?+U4_< ,F M.C#Q!/9[GVE$Z
Y%F@YH5*&NZU (,G0B71,Z]!^?I(R#6-(J.-,Y*LU<& MS2"5S.A5,IOQ\AKZ!WBX]Z,/; M76$.H1+U$P;9APE/Q 7NT@U[##3M##3]30,M&YZ#=IL/#^$SVGT&Z@=NP-JD M!]B!27HGW!4:\
<7)#I\I_&7+2Y=YC2YH."TF7IM8H,Q)$,VE8<_F[*6 @:,(A MF24E"X2C81L^2,/I\,EK; Z-EE7J+>^">+ 7\G-_=ZU]]BDZ;Q\#3\.9)]8GIC5M:@6L*C&PO=V]R:W-H965T_S<:R:ETH\F1;3PG
EIIEYJ;3[V?1.GF#'34SE*NMDHG3%+ M1[WU3:Z1)951)OPP",[JC''I19-*MM311!56<(E+#:;(,J9W1W* G/4!]N)&C<3+U?SP?.OU*X8%C:?;VX#Q9 M*_7H#C?)U L<(1086X? :'G"!0KA@(C&
[P;3ZYYTAOO[%OVJ\IU\63.#"R5^ M\,2F4^^#!PEN6"LO2JOL?%GY!B)4SUA;+1#3R("V-5UA@3@XS+>F7/31S^ MQR!L#,**=_U0Q?(3LRR:%6"=MJ$YC:5JY4UD>/2)65E-=URLK/1
].L8I^W$#.:\APU<@+^%629L:0DHP>6GO$[V. M8]ARG(=' ;\4H@>#_AF$03@\@C?H?!Y4>(-7\.[TEDG^A[FR.(.%DD8)GK"Z M2F0"2XH#2EL+U :NN&0RYDS BH1()6D-
)RMC=545+\.1:@F,#Q,P#7:V.0L MQJF7N[?T$WK1NS?]\^#C5>?>&G7O#8^C1BAHW*2BE1/V5]'(TAU@?Q3W,>M:V MLWO-IB2F)A$4+C1G4*8\3H%II)T28@=ZGC_UP:J\ZOFULC1!JFU*
(QNU4Z#[C5*V/;@'NI]]!=02P,$% @ MV8(I69[KUHP5! X@H !D !X;"]W;W)K&UL MY5;?;^)&$/Y71K[+"23.V,9 2)DD9-E?2B)-<^5'U8[%66>_Z=M=P_/>= M70,74D+?*E5]\?
[\OOEF=F<]P[72+V:):.%[(:09!4MKRXMVVV1++)@)58F2 M5N9*%\S24"_:IM3(<@\J1#N)HEZ[8%P&XZ&?>]#CH:JLX!(?-)BJ*)C>3%&H
M]2B(@]W$(U\LK9MHCX\^2\P*EX4J"QODHF,07T]3M]QM^ MX[@VK_K@//DI]>(&M_DHB)P@%)A9Q\"H6>$5"N&(2,:W+6>P-^F K_L[]AOO M._DR8P:OE/B=YW8Y"LX#R"'.*F$?U?
IGW/K3=7R9$L9_85WO30!JN-*8E*HH;S!N([,E M9(IRV3A"@MDEPEP)>A2X7%Q XU;2]1:",M4T@6[!9G\+X$MFU8Q4;2B8ZL5AO!,K%R2.V@L:!(/W,"*:>XN>,OG+UF7\/3EYA%*41E@4+]F M)
(A9OQ5-[:!3>*6*ĐLF-40_3).S%KUSID3_4HE-"+<['E1LHUS @J7<&3/@4K-9<9+)MR& MO'(68%Y1P*G=22#S??@(:11&U'2[U#RAY$J#/W6AF(3&Y'/<_#]%KW48NMWJ
MMXIIPFRC>R*@(:3=L =I/^P>C6;RGXQFFNZBV>N?_6O!*% P!V'L/EWX59&: M'8-50*]" _;,>%VMY]+8Ø5IQ,5+E[# 9>4?Q8[1K%I!,,>N29C\], M43C_.4AD]&UN>9
#A.#/(+F$*$A69$0.OB#9S3NI&$?XFY"&^[0F]J6&U,Q MF2&]A(9D-Z*PTW3?M F'SW +)-5CI/88S'&GGCNJN;-*:XH#E$K[2H=P;^0T M.F'4=-
_W+;TE^4AV8K)#;7I.5_W8'Z[]JNZ@O\#"5U>D1U72UB7(?G9?P$WJ MNN7']KKZNV=Z06=*EWI.T"CL=P/0=455#ZPJ?15#YT\N*550NPVT/E=T M<[8#9V!?UH[_ E!+ P04 " #9@BE9G^D?
2!X# #,!P &0 'AL+W=O MG.326G/LX'-6]N)VG:B:[PR(OML^^^\'Z^.X]7QM[3$M'!KT)I MF@1+Y\I1&%*ZQ$)0SY2H^20WMA*.1;L(J;0HLMJH4&$<16_"0D@=3,?UWK6= MCDWEE-
1X;8&JHA#V<8[*K"9!/UAOW,C%TOF-<#HNQ0)OT7TIKRU+88>2R0(U M2:/!8CX)9OW1?.CU:X6O$E>TM08?26+,O1?.LTD0>4*H,'4>0?#T@">HE =B M&C];S*!SZ0VWUVOTLSIVCB41A"=&?
9.96TZ"XP RS$6EW(U9?<0VGB./EQI% M]0BK5C<*(*W(F:(U9@:%U,TL?K7W\"\&<6L0U[P;1S7+4^'$=&S-"JS79C2_ MJ$.MK9F(,N MY$&--_A[R*>24F5\U 3?9PDYRUGR8U?,#>1P-
Z2OG!&5(L5)P*5:!\PF+YZ MT7\3O=]#>-@1'NY#G]YR)6:50C YG$DM=*]%@AD1\D.UKY:!T!G<8&IIY@4* M6V'Z[/=GE;52+V N2-*N(/?
2V!WDAH]H^!@+2HI$*NDDWVJO3<]NT5&MP2(36<3IIX@U=DE,R$8R$1BOTCU!5 L$*+S 1RH[C= MT @X>1ZJY(&KU)D$[7IC ?GFJM**6X0= AWQG$@GROCD:^M3-'S@%G=.>!2
MV'OOX^ "'U!!_Q!NY4++7*9",[ABDA:N$G\OOG3@7)?51CM^JOU%F^B;GSUXCCNQ^?K/J]83?^>7ZN';\1.;#\?D K479' MS\T10^U:7VSEV0[8J!=OF<5_=;.>=U5LN-5A"
[2+^A\A3L5*NZ;9=KO=5S5K M.O1&O?GG^/D64A.HS-DTZKT]"L V?T&ULK59MC]LV#/XKA%L4=X 7RR^QG6L2X-Z&;< = M@DN[?ACV0;&9V#C;*VK M1LV<0NOVRO-45F#-U4BTV-"?M9
UU[25&T^U$GENE>K*"OB+O9J7C3.?6MY" MSJ>BTU79X$*"ZNJ:R[<;K,1VYOC.GO%4;@IM&-Y\VO(-+E% ;A>2=MY@)2]K M;%OI&I"XGCG7_M7-V,A;@=]+W*H#&DPD*R&>S>;??.8P
P@&K+2QP&EYP5NL M*F.(8'S=V70&ET;QD-Y;_]G&3K&LN.);47TI\J_23V/Z"NW@L MP$Q4RGYAV\O&B0-9I[2H=\]$H"Z;?N6ONSP<**3L.PK!3B&PN'M'%N4=UWP^ ME6(+TDB3-
4/84*TV@2L;EO27IZ?L]E4S8;!0N4L"RX1+CXQ%<5]LNI M\]F!$?.RG;&;WECP'6,3>!"-+A3<-SGFQ_H> 1O0!7MT-\%9@]UU0A"WX6 M!=$9>^$0;6CMA3\>[1_7*Z4E%<>?
I^+MS46GS9F&N5(MSW#F4$"B5 M;>&%%'F7D5C94"57%?%(^CWXP2BB)1[%9C.OFXMXE%["'3:":KYW],4V& 'B M+^1[@Z!,T,IDA[S7Y(":)7L&NGF4IDQ1!.HK'-
AI^Z+&263!)WS**C%'RKWA?]>V C/[$+F]@E,+L+XK++ MT7S/2IUIGO'/,?;IIKUVIW^!ZRV5.5?V:59TI[+44-=S:O' [4ATZ*[% M\E0[G25Y^CK8,>=]:C@3IJZ$>N0).6!6-F.7<%_OERNCZ
<]lU7@LB1U@S@%WTTG"?5)?, +7)]1 MKX;_M-&W5Q2[C&K8#Y@;^!&$<4RM[<.8JCZ.&)PJ.N]@L-*-M['/!T6Y[QK= MS]B!.[Q0KOO!_+=X_[QYX')34@05KDF5C1*J)=D_&?]-
%]T=TRNA:>A:LJ!7 M%DHC0/_70NC]QC@8WFWSOP!02P,$% @ V8(I64#*Z=/9!0 N! !D M !X;"]W;W)K&ULQ5A:3QLY%/XK5EI5($$NDP3* M+1+05F6U%%38W8?
5/C@S3F+58T]M3T+ZZ_<[]F220,B"ME)?B,?C\YWI=SR< MSHS]YB9">/:0*^W.&A/OB^-6RZ43D7/7-(70>#,R-N<>CW;<_6#DY-Z974XM8R5^8YM_,+H- M]PV6B1$OE?!]9I]%Y4^?
\%*C7/C+9O%L]ZC!TM9)YDU?"L"'7.O[RARH.*P+O MV\\()5 $NR.BH*5'[CG@U-K9LS2::#1(K@:I&&.AW@YMG//ATJXW=.6AR(ZWDH(LFCP#>L2NC?83QS[J3&3K
M\BT86%N9+*R\2+8"_E:])NMV]EC23GI;\+]UU]V UWV]UW^?#YVW>/IGD]\1 MMK<9EAKHV!4\%6<-=(@3=BH:@W=O.@?MDRU&]VJC>]O0!W=HR*Q4@ID1>]Z! M359OQUUS?
R;!!,T6T0N@2^&8U*DJ4DLF\)(EAKD53ML8.6,DEDX/I*:ZU1R MQ9S'!EK7 U!8P;AC(Z- ,Z87=;"EZO"%UQ!6+ [*F'7'D/%YG7%VDWHS%':Q MT64[5QK=H!39O.O.T]24I,R*5,@IE2VIM2
N!&>/%0#VC.N,B>^E+,BL/;:! M=[58P>=!YAW8Q.016I+6"0>"K+3L4_!+\&40/LS)?E0*AD"\\L4?P0@$I\+ M/S&4EJEP7@A$]I/0=L[.IR;EF6%O6:?9QM]W;]XGG>3D%:MVL[/R?&V:-68' M;Q:
[CW^3YM&S[VY0.?:8?9"(E3?6M6Y&(YD*"Z+I["X1VLTN5'19TFDFP8I. M/RP26ARRCWFAS!RNLIUDJXF.]A;;VLU^O7ZF!N^698L>N]*IR07;^=TXU-AZ MQ7U!%AT'.P+
>3H=GZZT1[UCI\KARP_>3ZP0:[RY:>O%>4^:O64(MX+R>NSF-:#\+LYAY3TI_74KM=?0%OKP7BZ\PO#V&OL&8]YO29BR=EZEC-+A@IHMGF,NY4DR7.3$P"AC]$4EH MPJ=2C]FHQ&MCX[0
^9N9AHL36;#AG#EJ(0B9TK*LCH.IXM DBU\?G4$<0R, MG&>"E<@IW1\QD$&D@,9(G8**&Z@> MJE+ ?$MF#TN?GPS2MTBI^Z'S4Q1$%/=XG\(IT SS'G(M!)=\R\LOHIVX%;S *
MM$<4+*AD,2\K*%@;<&&$@?&_@I?T&?]"CT6K<2,-U=1K ,2ZM\')?"3V&%2M! MBIJ6L#P.%)K!2 1M5,-X</!1LW'X9<6M< M+BLN5\3E,7H%V0?;\#;&B"R 9N^M')9^D2-M(*]]O?
6%BGUA5(S&$MGS!T&N M(_9O:5A5HR+D8V@H>U#I Z'GD;%$8*SU>PZY3?>;V)H .JR!]HW^&C*!:F+! M%V6NAN^$$E36%[2Z"K@+?4R>Q72OQ.VEL?D_F2[6V6OTN/*\JX@D/A7Z@
M+,8:F\)Y-"$IOO8/,C6OYB>QX-WFF@E<.;/"ICP.@06M_@1Z7-?[T^CP47Q2 M3O17T6-%E&PO=\R-H965T/AG[T:V5\N+SIJS<56_M??UZ M.'3Y6FVD&YA:57BR-'8C/89V-
72U5;+@39MRF$11-MQ(7?6N+WGNSEY?FL:7 MNE)W5KAFLY%V>Z-*\W35BWN[B7N)6GN:&%Y?UG*EYLK_5M]9C(:=E$)O5.6T MJ815RZO>+'Y],Z;UO.!?
6CVYO7M!EBR,^4B#V^*]%Q$@5:K2-N[?[Z3_PK;#EH5TZNTI_ZT+O[[37]B4$O9E/[>//U=M?8P MP-R4CJ_B*:S-L#AOG#>;=C,0;'05_N7GU@[&R;!"ON2=D/"N(,B1OE6>GE] M:7=
*OYVH%%WLAJT+<201&+ MK6B-.(;WI,3C>$FT8]%+;S9"R7Q-&DUCD8#D)2*#<$&G$T_**B&QV)1(;C<0 M[Z7]]-B5Q*>W&M[4BX;)=%MY92LFE2S%+])N:-E-V:B%LE9#Y8/Q>/(7B'A8
M6Z4.V"?ZMQ6RIRRQU9TQ@>B28]FVA:BE]=O6\%)!BOJX$/,UX[G1(,)_M,L["># #B9W1-,OJ?+9>ZU-)#61#TXP^3)$Y^QF-(.SI(1X/)X2#@;_W;R@EP MD@OH("SI.*(AXT@G@X1!)-.,=^R?
W&QJ66V%*C7'!*&9_ MJ>]8\6<=1 $$/ S*Z3!.TI0EIK#LE1B-6-ED$K'}:P.+O _905LIC2)+P0 MO1R(E% <'8RBP?AP<*P0 1"'!** M9\GH?BS3IHW=5TJ,HL9&%ZK^IK=Y#61Q+J>31?
2K$O=S=;X;>U$K-'D\O" M$*8H8U]_$<&7$PR1IR!F'&7V5OF& 6,#61#WLMJ942U],$N M)VPJA!R81[5&8&>.7$-/VVM?7:R/HB$ 64M+'S:X"//?-$; H* PM#ID5<;*E5+.I MR^L*U4F)?
FD\HR\+#=TYOJ]/61"W81J)WR#),;> M!$Y^]ZG1Z <;Y=>FZ "CYI[1%9VIGPPR7%-RS-R;_-/=#XO!-5=(ZRR0OD M H)$Z'^%P4!(,' #1Z!&;TL^/!>%=K5!)CJ&R"EYSMD)3NK*-596N8+WML+
C:TOA!9(3&!C/KDGL_N.]\:O:L5]S/M0[9\MGKM[A\@ MS\GPMA24?KWZRZY4S/8CR Y"Z? &U3IPD=798-?O.(5+RJ)Q2%#G*;+MB>> MT'+1EO-^B/[9CHLA*F !3B_,V/8N%)10T)#]%B6"
J%W).Z#(TBAN+MFU&(] M^!!2WY, ?QOBG53+SN%Q5RMF6[D]#Q)3&'*@ MGS3$5% MA?.[-=#9X-M[=7 6-(_VC(/U< G>SRT?U@X_PI&DNN(ZQ+;1'23PW. MBR
'Y)"6+W(MI:/2N8TH<>P348\JH7:%>7C6/(5&9R+B18^M/?9K.[O31! ME9$E'3-::1R/0XGFJ5+A^T-!M0LKM!4USIATA%MQ-^Q M_>:%7\2H80$-\-
W@VZV^^HR"Q\;OBP/GVS0.%>HBZ)42VO%NN(48,-GD##P MIN9/#POC<9;BVI62A;*T ,^7QOC=@!1TWZ*N_P]02P,$% @ V8(I66NP M+^XZ @ P@0 !D !X;"]W;W)K&ULP53;CM,P
M$/T5*T@(I%63IMT%2A*I[:) FD\1:7X+M- M?S]A)0Y':OL2> M\9PS9YP9)YW2CZ8&L,1)<&G2H+:V682AR6L0U$Q4 Q)/2J4%M6CJ*C2-!EIX MD.!A'$4WH:!,!EGB?1N=):JUG$G8:&):
(:C^O0*NNC28!@?' ZMJZQOAEC2T M@BW8K\U&HQ6.+ 43(U3DF@HTV Y7:SF+MX'?&/0F:,]<97LE'ITQL7$+EC)N7B:A M15IW&.8#Q:JGB,]0O"'W2MK:D'>R@.),?
(AR1DWQ0=,]ODCX]>43,IM>D3B* MY\1 A4U@+_#.QEIGGG=VAO>+KJAD?ZAKARNR5M(HS@K:=XS!<@O'9ROX"4$L#!!0 (-F"*5FF-6F;?P(M ,4& 9 >2P=V]R:W-
H965TVV* WW621F$)W1[VDOC:]QR? MXX_KZ5ZJ)[T!.,2YX$+/G(TQY:7KZ0G#!=4C68+ D;54!348]MS5I0*:5:"" MNX'GQ6Y!F7"2:=6W5,E4;@UG I:*ZU14/5R#5SN9X[O'#KN6;XQML--IB7-
MX0',8[E4&+DM2\8*$)I)012L9\Z5?SF/;7Z5\(W!7G?:Q#I92?ED@]MLYGA6 M$'!(C66@^-O!'#BW1"CC5\/IM%-:8+=]8+^IO*.7%=4PE_P[R\QFYIP[)(,U MW7)S+_>?H?
$SMGRIY+KZDGV=&T4.2;?:R*(!HX*"B?I/GYMUZ #\MP!! PC^ M%1 V@+ R6BNK;"VHH MR.D"#&5OH:[:+/U&K1>@XHO_*O7!=,IEWJK@/RX6FFC\#3] M')/7$T:#A/:&7>J2IC!S\ II4#MPDO?
O_-C[-.3V/Y&]\AZVWL-C[,D-$PO/ M249R*;/!K:SQ<86W=W^71),1[MJN:Z&?%%R,QFW2*VE1*RTZ*FVN9$ER!#&1 MDU1J,RBOYIAT9O;[\OI)@?^6O'$K;WQ4W1*F3S2WVJC(L-
J5)6YMV'G8F:!6U4^:>#U5;J?(V]_1Q6N MBB8?.VICBQ'5ULH:< MZH$L0.#,2J[<&NRJS-6% II61CEW \\+W9PRX<11-7:EXDAN#&<"KA31FSRG MZO<"N"SGCN\\#%RS;&WL@!M'!6=
[5RD<\>SBH!#8BP$O=\6SH!SBX0Z?C6@3LMI#?;. M#^B?*N?1F275<*;Y=Y;:]=R9.B2%%=UP2Z^[*R7COQ'))L MM)%Y8XP*.
@:@VHCW)JH4GE.#8TC)4NB[&I$LXW*U:8',R+#Z1==*'@.AC*N MC\@!88) M1KW&;XR.[SW>L=Z^TJA!VK/2G6K@[S.3&K3=4/K!8-P=2O_Q$O=[+]]7)5,# M%?9+<'&PO M=V]R:W-
H965T(%YXS;6U<.OBN^O@TV,[:6@W+]O >['SUO&_9]^YEUO'&RY^R"6 M0C<%97(<+)5:#<-0I908'G(5\#TG3D7!59Z*!:A7 G N145-(Q;K5Y88,*" M9&3GSD0RXFM%"8,S@>2Z*+#X-0'*-
^,@"K83YV2Q5&8B3$8KO(+4)>K,Z%' M84W)20%,$LZ0@/DX.(Z&V<#86X,O!#9RYOJ9G5QO_L,,3O-QT#(+ @HS90A8 M?US#"5!J0'H9/RMF4+LTPMWK+3VS>]=[N<(23CC]2G*' >#
.4PQVNJSOGF M'53[Z1K>C%-I_Z-:=OK!VBVEHH7E5BOH"'"L_.0W51QV!)KC%L25(+XMZ-PC M:%>"]F.]=*I!Y[$>NI6@>UO0NT?0JP0l&_LR6#;2*58X&0F^0<)8;YJYL.FR
M:AU@PLS!NE!"WR5:IY*WG.<;0BG+$>G3&&V(%<4T+&4H X0TT?[-?]$A<#F M!*'7*2A,]'RE9R\O4O3R^:M1J/0Z#"V<53XGI<_X'I]M])$SM91HRG+(*]T M67_TD4HSP=V]R:W-
H965TVV* WW621F$)W1[VDOC:]QR? MXX_KZ5ZJ)[T!.,2YX$+/G(TQY:7KZ0G#!=4C68+ D;54!348]MS5I0*:5:"" MNX'GQ6Y!F7"2:=6W5,E4;@UG I:*ZU14/5R#5SN9X[O'#KN6;XQML--IB7-
MX0',8[E4&+DM2\8*$)I)012L9\Z5?SF/;7Z5\(W!7G?:Q#I92?ED@]MLYGA6 M$'!(C66@^-O!'#BW1"CC5\/IM%-:8+=]8+^IO*.7%=4PE_P[R\QFYIP[)(,U MW7)S+_>?H?
$SMGRIY+KZDGV=&T4.2;?:R*(!HX*"B?I/GYMUZ #\MP!! PC^ M%1 V@+ R6BNK;"VHH MR.D"#&5OH:[:+/U&K1>@XHO_*O7!=,IEWJK@/RX6FFC\#3] M')/7$T:#A/:&7>J2IC!S\ II4#MPDO?
O_-C[-.3V/Y&]\AZVWL-C[,D-$PO/ M249R*;/!K:SQ<86W=W^71),1[MJN:Z&?%%R,QFW2*VE1*RTZ*FVN9$ER!#&1 MDU1J,RBOYIAT9O;[\OI)@?^6O'$K;WQ4W1*F3S2WVJC(L-
J5)6YMV'G8F:!6U4^:>#U5;J?(V]_1Q6N MBB8?.VICBQ'5ULH:< MZH$L0.#,2J[<&NRJS-6% II61CEW \\+W9PRX<11-7:EXDAN#&<"KA31FSRG MZO<"N"SGCN\\#%RS;&WL@!M'!6=
[5RD<\>SBH!#8BP$O=\6SH!SBX0Z?C6@3LMI#?;. M#^B?*N?1F275<*;Y=Y;:]=R9.B2%%=UP2Z^[*R7COQ'))L MM)%Y8XP*.
@:@VHCW)JH4GE.#8TC)4NB[&I$LXW*U:8',R+#Z1==*'@.AC*N MC\@!88) M1KW&;XR.[SW>L=Z^TJA!VK/2G6K@[S.3&K3=4/K!8-P=2O_Q$O=[+]]7)5,# M%?9+<'&PO M=V]R:W-
H965T(%YXS;6U<.OBN^O@TV,[:6@W+]O >['SUO&_9]^YEUO'&RY^R"6 M0C<%97(<+)5:#<-0I908'G(5\#TG3D7!59Z*!:A7 G N145-(Q;K5Y88,*" M9&3GSD0RXFM%"8,S@>2Z*+#X-0'*-
^,@"K83YV2Q5&8B3$8KO(+4)>K,Z%' M84W)20%,$LZ0@/DX.(Z&V<#86X,O!#9RYOJ9G5QO_L,,3O-QT#(+ @HS90A8 M?US#"5!J0'H9/RMF4+LTPMWK+3VS>]=[N<(23CC]2G*' >#
.4PQVNJSOGF M'53[Z1K>C%-I_Z-:=OK!VBVEHH7E5BOH"'"L_.0W51QV!)KC%L25(+XMZ-PC M:%>"]F.]=*I!Y[$>NI6@>UO0NT?0JP0l&_LR6#;2*58X&0F^0<)8;YJYL.FR
M:AU@PLS!NE!"WR5:IY*WG.<;0BG+$>G3&&V(%<4T+&4H X0TT?[-?]$A<#F M!*'7*2A,]'RE9R\O4O3R^:M1J/0Z#"V<53XGI<_X'I]M])$SM91HRG+(*]T M67_TD4HSP=V]R:W-
H965TVV* WW621F$)W1[VDOC:]QR? MXX_KZ5ZJ)[T!.,2YX$+/G(TQY:7KZ0G#!=4C68+ D;54!348]MS5I0*:5:"" MNX'GQ6Y!F7"2:=6W5,E4;@UG I:*ZU14/5R#5SN9X[O'#KN6;XQML--IB7-
MX0',8[E4&+DM2\8*$)I)012L9\Z5?SF/;7Z5\(W!7G?:Q#I92?ED@]MLYGA6 M$'!(C66@^-O!'#BW1"CC5\/IM%-:8+=]8+^IO*.7%=4PE_P[R\QFYIP[)(,U MW7)S+_>?H?
$SMGRIY+KZDGV=&T4.2;?:R*(!HX*"B?I/GYMUZ #\MP!! PC^ M%1 V@+ R6BNK;"VHH MR.D"#&5OH:[:+/U&K1>@XHO_*O7!=,IEWJK@/RX6FFC\#3] M')/7$T:#A/:&7>J2IC!S\ II4#MPDO?
O_-C[-.3V/Y&]\AZVWL-C[,D-$PO/ M249R*;/!K:SQ<86W=W^71),1[MJN:Z&?%%R,QFW2*VE1*RTZ*FVN9$ER!#&1 MDU1J,RBOYIAT9O;[\OI)@?^6O'$K;WQ4W1*F3S2WVJC(L-
J5)6YMV'G8F:!6U4^:>#U5;J?(V]_1Q6N MBB8?.VICBQ'5ULH:< MZH$L0.#,2J[<&NRJS-6% II61CEW \\+W9PRX<11-7:EXDAN#&<"KA31FSRG MZO<"N"SGCN\\#%RS;&WL@!M'!6=
[5RD<\>SBH!#8BP$O=\6SH!SBX0Z?C6@3LMI#?;. M#^B?*N?1F275<*;Y=Y;:]=R9.B2%%=UP2Z^[*R7COQ'))L MM)%Y8XP*.
@:@VHCW)JH4GE.#8TC)4NB[&I$LXW*U:8',R+#Z1==*'@.AC*N MC\@!88) M1KW&;XR.[SW>L=Z^TJA!VK/2G6K@[S.3&K3=4/K!8-P=2O_Q$O=[+]]7)5,# M%?9+<'&PO M=V]R:W-
H965T(%YXS;6U<.OBN^O@TV,[:6@W+]O >['SUO&

#.;FWSBA<8A8)!I@T#Q:P8[(H'JZ?T-l:HLCE@2J8"?:YR/5ZXHT\DL.2;IG^*/9_0.WG·MTN!E@BG[2_:U;.B1;*NT*&ME]* L>/5/^'LX'"@@CELAKA7BMD+_!86D5DA. MM="O%?JG6KBL%2SUH.)NS>GFJ9C*?9$&FE$,PL,?:N.\2JXJ9 [+?%K@7HZ·MG8.F!5_$+_D.)*XYN6:3"FC/_%+L@'O09);G@F2B"]Q2-6J8*S<_(> M"[E70YRAW*?[.>F!.2-O".+<%HQA+:AQH-%18R[(:J>FE5/Q"TXEY%9PO59D·MP7/('?KSX_]_'=$/,$'·E.*G*$WCHX! ,IE/DNBN+ M_VW)63"2IF02BY>\@/=!KB@O_]'FHI^3&698L'*GU;WG.;F3H(#KZ@#KZFW! ML8$X*RL@]'@(V&:W(E^L'I26VB:^N\]R+$VS^EF'+5P]IEL5>D\7·.22TIHXH!7AK5WCG>YS,*^RV%'3M#ER M21E^TW)K<^Q*5&5C8&V8)VF77H1^_GVQ#YAGF"C5DYJ< +8X#/0O#91.&RZ·AMP·<&WQ*.K59*X-EW@D7)%:U>.1,.TF,8J#.7^0IY>.!.Y,0U?,V!ES"K5+]Q2DQ0^0GG$;=Q&/^96IX[TH'F5 M.6@7XU'G]C0J<=.:5P7)M$SX!:.$$:N/ZCUJ3IN9]-J. M8JWS:70UBQSG1#L,V!E_?.M=[!#M9!/:@G@R7/&N!l;2ZWS,\=1\1(RJFR1 \6SWK=>$^72RU67"B,*<+ M> #]F$\ESIR&)4DSX"H5G$B8CZWSWMED9.++@\)\IK%5K3(R3F1!/9G*=C"W7 M" (&L38,%!\KF !CA@AE_*TYK>8G#;]?F7_6GI'+S.]8*+8\KL%AK7 -<*? E],/.1H+8O9$= 8,9B0CNMTE M?2?]6I?1GLA:F8CJ3$3_IY*B269<3V2M#,1U!N) K*1X:P7Z86,%EA;*H+ 1 M%+C=B[1?"^OO%';)V?O$3T]^0UI_2UJ4V(G;^#TO^+<@6K*36G:RC^)/.HI_M:W=*MI+JQ=WJ//?/]>F^,JU_45CQM'?0K>VI*RJT>\]4.HUCWMRQKK"8$R81 MA9F&N7:L/8KRVE)V%%\6)_^$*WV/*)H+?=4#80+T]QGGZJEC+A/UY3']#5!+ M·P04 "·#9@8E9OO1WI4X$ <%0 &0 'AL+W=O2=L-L!\ 4E+U,L78A?S!UN/>HW..>,; (&^)W'*I]9&B.VU·M.?·PPGA [U9+9480(4 9VN9;!F29)26QI3K.R$Y(E%]S27;MB{(6&Z$N+X=)EJQA#N]E>3DF5VB+*,$4A[1 M%#*%83:T;?'WG>BHAB @S@@.O'2,E94'I·W7RL)Q:CF(&,81"01#YLX<[B&.% M)'G\6X!:Y3-58OWX!_K'3+P4LR <[FC\5[04FZEU9;$EK,@N%L_T\#L4@H8* M+Z0QS[!1(8\.9'"XXX(F1;)DD$1I_DN^%T;4$K#?D> 6">ZI"5Z1D#EGX\PR M6?=$D·F$T0·B*EJBJ8/.FRQ;JHE2}3?:.!9·W(YDC9O>P$.@2/=)T?2F>)2B[M\)(N@:$!!LM(H(\DC.)(O'+E"!<W]R!(%/,/.N%E?H _>O_N·WJ$+H19^B.):. "9_8 M0E)2P'98//XV?[S.\?@ _=O$ >?@"N8[K:]+OS.E? 0E&F>\UT6QI1NN&6;K@9 MGF=RXR'E@NWD4!7H[T<9@!X$)/P?G;@C]0]\YEL2PM22)<:.![<&:_?H+ M'CF_Z:3V!-80[I7"1/ZI"L5)$9Q.0]6T@B=X!QEE*&H&6(_PYX_"",VOJY$ M$S5T!WX9U:#HEQ1H\5'X#SCA2+.=R0·864"^V@RY&"&H%+9^"U6&J#.D@. M2Y)#.\F&@QWC$2+GKMWCG4<.FNWK;HY+VZ&UOPQUC:M!O*M)7)>DK M(^EGV-X'Z5K6$TKDF\QP_[?NJ#C;80^=ZKI":SAPKAT8=SK'#ON4WA/8 WA·MX#Y6G6J>76;: &=>&^^T1J@F9CC4CT]<:P:PD>>]#*GD!%X@<1 5IF13>!:X]U·M!DZ QT[M@]M<.[+\CFD+5^LU-JZ*LSFD$67HJW+SD9(4W5QB64YSD#.!++-F M1BNCUX6[+[2F!]72C;U>"PH;6X&SQ?>$&^^T1J@F9CC4CT]<:P:PD>>]#*GD!%X@<1 5IF13>!:X]U·M!DZ QT[M@]M<.[+\CFD+5^LU-JZ*LSFD$67HJW+SD9(4W5QB64YSD#.!++-F M1BNCUX6[+[2F!]72C;U>"PH;6X&SQ?>$&UA1?·078W!6<7%+·^44_B#VL3>B%& M$Q4.NL]J:@JPN2MXNZR&/U56'5F=956U !C<#VC*RCVEK(RH9X^LGM";·E0= M!@[Z+2MCQW*Y^)[0FN*K3@6;6Y63R^KJN&#&@Z.!]HW]*]NJD<#&Y?]$LAIW M%(@WKG_:,#NR1H&>L%NM_ZYY_?l,!7#T1%{) (H8+=$M03B@],^;9+YD)H34= MJ!H,%_?[@FWL5\6WQ<4WQM<\'J=RJDW#·MNP!O%E21WRX#]QO>2$\(S#G;M:TKM6_XL$GL]WXK+3P3= M9KM9"RH$3;+##9 E.!4@[Z^H+++B1&V0E1NBL_\!4$L#!!0 (_F"*5FL M%ZLQ000 ,,3 9 >&PO=V!R·W H965T] #!DF\1"!]R%, _*E8FY@="=%]"I)F/HZ@%AN M>A[U!A7/?+XPML+O=Y=L#F,P'Y=/"DM^CC+E"0C-I2 *9CWO';T9THYU2"T^ M<=CH@W=BJ4RD_&(+HVG/"VQ$$$-D+ 3#QQJ&$,<6">/X:P?JY7U:Q\W/?!] M2A{}3)B&H8S_X%.SZ'G7'IG"C*UB\RPWO*.4,OB13+6Z2_99+97V&.TTD8F M.VD M02](&(3-JH#<[H+1R=T;CG :,·; W4&S&76??)T^.?·2WV$9&K+A]-)9!5(9T#· M:B'FVL TDD70\W .;U!K\/H__T3;P2!5+R!<*W5%NYIR:+O3^>"&5>6M-)60B M%3IS,==5C#.83@ICT!"ZWPC23]=?'Y)Y;1=>E^U*<;,R.%O..]] 12 ,)C$R M ·8P2K+&!YQ50+C ^$$;@KL%JF+/H"D]""]X##H=_!'\\7A"I=*)!LUU-I]T3 M:3N)O >#T6HB9R12,.6&8! [7AHDID%^_[K$R.O;&]M!,/N=0][VD!1.9' T/$8HA7N9O*X!B6L2"'W7# 1V3R5 M;HJS\>/!_E!^PC/T&VZ5S*#SP^03$!5=3{\GSHO3*!>*$G9@/R=S$1.>50 M)DLI<(; (HZG.V.XN3MTX=:.&5!R0!L*B2L*U_LD.KB71·:F7K!!?L(%X! M:@C6%H5(.N7%.G]B:T,JL"VU%6[4M4*=.,.YEW36AEWH44HVXM!D.BD."*UP9 ML!LIF7F9H1M·$]B .<$MKVKR!W&>-.S".Z3[9F6<%?H+ -<*#*ZGT2RY MG$^\?W!XX-C:@SWX3!ZU?O+&=3F·AEX0"BS(,$"W,'&!0G@B^/WCC/J0WK@ MX7[/_BWD[G)Y9!876OS@)=73Z',$);[91M"M;K_C+1\@L.#"AB^TG>]D'$&QML.3E#NP42*ZZE3WOZG 2),C@e'0'2(/N+E!0><6(Y9G1++1C0[=C\}J0:T$X< M5_ZGW)%QM!SA*%]H*3FY*I,%IDI8:$5<5:@*CA;.KY 8% 8#G %7L.1"N%+;.M+"87VA/$Q2[.O N3'@F3P-(1UQ:^]A++U_C82>YUIWO=_0DX9*]P"CY".DP M3>.#^[@K.SSZ;.N$/N&=* DNX MX<0KYOW>]L;)*+[1+FW#*]Q&KI,LFBU&^?MWR<7PRXD4ML M1W<1Z/S,V;>)8)+%VT.-\4%^2#15Z'L+A0_5-4=_VH^66==1_]R[N:1DIN+!* M@L"U@PX'CUQ0T_5Z9Y!N0G\];G:+=&K:U&X]HQ(.[7VM>\,'Z =N_A=02P,$ M% @ %D[I691&ULA911;]HP$,>_BN554RM·.D45A8BE;)IG50)E;$]3'LPR0%6'3NS M';#??F%@KDAMBY+;EZG/(5^ M0F·ZG'@6FZWS$RQ+*[Z!!;AE·3=HL8Y2B!*4%5H1 ^L)O8_'TX'W#P[?!>$M MR9CX2E9;OWCCL9C0R L"";GS!(Z?'3RE!Z$,GZW3·JE](&GXR/I]~)PJM/:>>EVMIPVOL&]^B)*\MDZ7:3 J*(5J MOOS0[L:0)*\$9"T 4G0W20**F?<\2PU>D^,IT,:X120S2*$\H?RL(97*14@ MY(\'E>L2R+=^ $NN9^"XD/:&?!&AR).0$G?.ILQA)N_/I8Z;:C)&\]2OM>R1·M?OR!)%8K(,O%C%O?W?R·82BT4YMT:I/ [?]7+9D)FTMM:P/DY_W*.H/G^^N< MTH8X.$_T/3^V% <]A0K&I+9@=*T.S]NW@8?;]@M]_I[5^B9TN5@\$M5<2AY,KH MG?#=?$YF [H+((^3=ED\2MGN3/)!EWQP,?D<%)=.X+ER5>!Y.L "'=Z#W·10 MG-/0\(8G&NYZ_>CTB? ^1O$XZSU_B)VXV0EDB88W,J#>ZI<0T%Z,OG*Y"_ZZT MPJ8.RWV^2\!X!UQ:^·V.AN_ON/O^4_0%02P,$% @ V8(I6.:?6I99! M3QL !0 !X;"IW,W)K&ULO5EK;lLV%/TKA%8, M#=!% (OU,9@MH$Q3·T"!9O'0?AGV@Y6N;B!$N2=D=L!_4E+T2&Q:PACX2Z+'_MO8>\AY>ZQ!)DE_ GL0:0Z$<4QF+]K*7<7+]N"-8047&>;"!6=Y8)CZA4IWSE·MB@T'NLB2HM EGC=T(\IBOY]DU^ZY/TE2&;(8[CD2:111_L\G")/=U,'.\X4' MMEI+?<'U)QNZ@AG(Q\T]5V=NB;)@$<2")3'BL)PZ'_'E%1GKA"SB&X.=]!TC M/95YDCSID9VU$T(P@AD!]"JG];N((PU$B*Q_<"U"G'U(GUXV?TS]GDU63F M.5.!5$O[)%G(]=<8.6L"2IJ%\2'9?H)C00.,%22BROVA7Q'H."E(ADZA(5@PB M%N?_Z8]"B%H"[A] ((&$*:9O0*O)ZV41S9MFTKJED_H0G.\1UM$+3!ŸDV6;:: M#8OU.LXD5W>9RI/^9\HX^D;#%_M4)%R4&LD!7I_#9*R4)RA7U 5\P$!0)!R MSN*5NOXXNT;OWYVA=XC%Z);%H5H7.7&EHJ7!W:"@\"FG0 Y0^"T·SU$/?T#$ M(_T!Z5?F]+M ENF]9KJKO"@5(;4B),/K=5($W<2;5.E"XT5VDV9%^_<$ZYA] M3T&@O[X]"0C(1)_[],@'[2_?U"]62 %A@8P==1%,"WX/@ __X2'WJ_[%+$$ MUM"G5^K3,Z'[MZE,.8B6:,S8N]AY]D66K1\B6W],W&V=?1XQK$7@=W%9TR#5 M+TGUC:1N8@EJIA(]4 EHM],;?=2,&%W7P!)88[#\X"52$JF?XQZ'HEO(GT#WA*VPA1/AL'V.C=.?:L0364.&B M5.'B%'OKP]8^EL .^F"OL@S>_^H 1?K T **D%&:'H!K7@:;*6#T+VK7.2IC@T_B;+!5:V.+K:E196ZPV=VT>SP7(*;680QID]M.#F[IN MH[?P'[@R('AXDKUF]#V=-.;*$UM2H>V57M8X>>V5#OX* M(957(F:OU)(>;O%#I AJL0E)[26,L<\W-N%CG!S8@/ER]?:V$_ , G=^XO(4M M(94M(,V3O)0RF]'.&EE":VI4N2-B=D?'V@DY[HN, (4U:E2\B[7W1\4HNW>NK=P2Z1R2^0D;HE8=4NVT)H:56Z)V'AQ1(YJ(F·(DUSEF8C9,[4D·WIU_M;O@5.5.5 (3LZM?>W0GYK4K_L5BP4*8:ERO/.1FAG/O]ID)S+99!] YHF4290= MKH$N@.L =7^9)/+Y1'l3*;^A^?\!4$L#!!0 (_F"*5FG/T74L_0 8 M 9 >&PO=V]R·W H965T?&1HCMM6GR>$·RS$=T2PKXL](LQP)>V=KD6T9P4@GE MF>E8UL3, <5H8BUDU=L<6.UJ*+"W('4.\S'/,_KDA&=W #=O8#]RGZXV0 ^9B MML5K\D#$X_:.P9O9LB1I3@]>T@(QLIH;7^SKR)Y(@0KQ(R4[?O2,I"I/E#[+ MEF^2N6')%8,Q$)28/A{(4N299(UO%W0VJT5#F"T.RI-G/ M·!&;N3$U4$)6N,S$/=W]21]%QI(OIAFO?M&NP5H&BDLN,·X(PPKRM*C_\:_& M$$<"P*,61 ,OJ8@)Q819D5:K#FZ(PP];# CZ K=8) [&"!<)"M.L M%"1!"MCGD B<9QP"!!X?0O3YTP7ZASY5>.T@(!%JG@S (S[=IED%@\)DI M8-5R:C-N5GA3K] YLT(7W=)":#B*BH0D"OEP6#X8D#?!6JW)G+W):IQ!PF]E M-D*N?8DK]+Z':-)&0.,MF/>;,<+E=?]"2?5 MA++0O"QL9P2Q]G+LC5/09#3I8D(%4= GBDY!5Y/1M 5UC#)NC3(>C.J0%!22 MY=FX'.N,2YUDH4ZR2! 9QP63U@63P;C\695H*!WX!1+$FNSK ETA"·8 J 4D7WYV4+YX77Y 5A-J8SA>G'C MHZCRK< ^?+L7HTL5T)).QWXO3D,5<.JY$\ O!;22T:,F[IF@]EN+^O^'19.F M1+.R(=@RXXM_"4# P!R8QNH5GJ-Y9HMP66\4^+W=7FKEMTJ&[:* M1FRQU6M4VQ;X7KX=6C7N5MFP539BBZU^.[7T[N@(IX[:=AHU^]=<·X+]AC'' MAS"1#J;ZPM*]HR/=>QYO:H/=$·P·(49(75WIVM'QKAVU;71+8"<$=T.($(5(7 M6/IU9/;KU[S_MBYOYGUM" [*A]VR$5ML]0]57AZ]EY=·'5KV\539LE8W88JN7·MJ/3RZ @OC]KWSMUF Y]K0/(F_6E\"!/1@$;[!EZ@TM.C(ST];MOU5A/LA.!N M·#%"ZNI*X^.=_YQ=0DL!.."NR'$",D$.16? OR/*]+G#@18L&TLL]\WBZO% MLPU?TE_T&]$]R)Q=*^NQ!BFN?/P2Q "%=]:'<_E@5@F?)F0G MDFW2'1_OF90L2@_7U%]2G@#4^RO&Y,M),D#QA,CL?U!+ P04 "#@BE9 M*"=4WD "·U!0 &0·'AL+W=O1Q@HGEHHPX(H(GB3467.Y7ZT3Z^\+P^L'!VN9M<"]S@2M#OJ>M%KP/M4·4UJG>BN$&QGR7:;OV%MUC*:$M'7IU#1H3JEZGH3:A+4%8CF'6/DS\1)@/Z$YPW2KT MB5=0_8L/C>1)=WS0O8f(/$G[IZ0PMYF]0'.5+I'P69W@74ST6CG?O3#VVT FI·M"6_0C\M":.6E>S\]3:7NVY6DVVU$KU>$2LL"TC.*YAR!_^6)^$7T\HW4Y:5V> M8_O>U: 1*)&ID? M'1FU8R74*.V>+7%LMEGW^2(-]RC+$)). Y#\%2%&ULO9U? M:.^.X%<6_BN NBEU@UL;^Vl.DP"3DHE·TNH-DIWTH^J#83"*,+'DE)=D_2"5 M9.44QO6OJL!]'W8^X2&OK8O7+//]6/ E16K]ODK2XG#R5Y?;#,%:L MGL0F*]:95J35;OZR?!.5U8_YXZS8YB):·XTVRRZ3.!5?O#]Q&S\^E?43LZN+;?0H[D3Y=?LEKWZ: M[2GK>"/2(LY2*Q+NL&C>*? L7@M.H^M>BCW6?:M_N'3^G(RKU^1 M2,2JK!%1]<^+N!%)4I.JU_%;"YWL^ZP;=A^_TW]N!E\·YCXJQ$V6_"M>ET^7 MD\7$6HN'Z#DI,[/7OXIV0'[-6V5)T?S?>FVU\XFU>B[*;.,VKE[!)DYW_T:_ MMQ>BTZ#BT_V_#:\MZI/?AM@\V;HL]W8FPO'HC*ZNLBS M5RNOU16M?M!<.;9U=;WBM)XH=V5>_:3;NVI57=^*O"GMI1>G;NA4O(GT6U]=T M·P'K0/YD_:,K7=1(@KK_LUZEW_/1!G%22%#)? AZQZSOO_O!^LZ*4^MSG"15 MN^)B5E:OKNYGMFI?R?7NE3@'7HEK?<[2\]FP>+H6;Z(],[=?&MK/JJNROS3. M^Z6Y=HS OSTG4\NU?[2,1K^2F],8N·9SS>N?_=^_*Q7#W\\1M>.Z1>7(K MMEE>QNGCC_OIHK1/XB)E=__I,=S/!"!0$)8T@8!\&4<'G[<'DF^M6O61DE5EJ]=8OZ MK4M%80=8·H#ZS\G+E5M/M)?NQ=UI@Hf&">QI3\5TU6(QG[]JBNO!]'Z1M'^36-2[6&V[LJHI,=H;#YTIB%A# GC()@2@eV ?@V"TQ! @PX6$,22, M@V!*N,)1N,)$\,.$']:?]*V=KXA5'·'2PVZ*G2#J=U+ #;K*#[H]*B-=[$>Z M,(T5A2EE3W4"]6$6DY<&YL/GOU(&$/". BFQ&"YC\%RM.2P1(8+"6-(& ?! ME'#9<^D&YN>FAY:@O%O=:=A+#ZW*[ZJ6O>1 D&S/FS]lf$#)7+_3HSK6CO.O MC6/[^)*MHG5&CM'8L^X\F"[[64*7.=ZRGP$8(0L703_G<$(6.-W5ACI>Z:5LLYFZ M3If%OS_;'2Q508PBE,2B·HVAJT*0YM(UF MYJ14$>A_WJ=!/U%0HK[9($35H.UHJXK\?K[E 3("3M+$O4L03HKQ^RL?BF?1$X·S]QNZ%2#TAB4QE$T·0+2 M[SGV:/G!@1I$* (U!.1Q%4X,F#·;)C]#*GY(>68%Y $("(MAS!"%$SI7GX@1,OI·M8M[]fX#C<*3#GM0!YVM1N5+/·,@B5]NW($7]4Q!" MM.R0U'%*^~68[=? [UF0\8(S00SA!3UDP0AC8W"=7AS4U7NC#7[,)^V8H\OQ(L9NH MY%BAYV]0&H/2.([F1]_3BCEB+2:V&!.;C8DMQ_PCO*.KO:.[=D5F2U#>O+Y> M>47(G&6@'9H2LJ5M:X>FA*PNT?(/IQINURS[=)2AO5?:]BVAKF#P5,3>D@'·MI7$430V5](SN>"6<+M160FD,2N,HFAHT:2O=LPLY7,VNDMK6(&34MD8K,V]K M$"S#MH8K_9AK]F-4·CEY]V,'CPGH8=Y4!I'T=0H23?ICE? NZ4*MQY3&4M]D?%)'6TSNIY·/3*S"=L,l0;@B5N!6)93*ZR<;3]BV2$?XTG'YID=&Y5& MCFR!F(E#YR&4QJ TCJ*IL05]>TQNO%.2#6E$HC4%!$53@R:MJ'=V*.BG5V7] M6R"D2/NM*_S@3]S?Z-2OZJ/<;ZVME%>OAG&#SWH(]8E,91 M·#5"TG%ZXQ6(>E#O":4O*(VC:&K0I/?TSBX0;0F^\H;6%A]Z52?Y455=1GY6 M5>_RX(=5/6G9/+_E.RF%#·XF.7*I"SP2A-(ZBJ>&3'M0:KI[4@UI2*(U! M·1Q%4X,F+:EW=GVIQ=\4MLDA(S:)O'T$E-]FX1@&;9)?.GE_"%IB=FF).W M3LS]#?X$/?0L$4KC*)H:.>E,_?&*4WVH9872&)3&430U.·*R^F<7I_I4<6J-M2H00Z54BI*A?)4*(#E,)^_+E^6:7=VI:.,*58NYE\+RSGC5*:1Q%4^.EO:H._M7IVJ#]TCB*I@:M\UTV9]>[^GK1]+Z50HJT9**+B*T40C5X*67GL\W M>SXJG7Q\>*@F951_G<_AX4//%]$'T!J5Q%$T·D#2]_G@EJS[4GD)I#*$KC*)H: M-&E/_.+5GV!AM0)·*·#J%QONNAG$$*EY1E,]+SYH>(2?[HZW^S]3LD@@S=2·MS'T.GJG0$T&29<:C%?L&D-*I3&H#2.HJE!DP8U.+Q8M25TMS[F MO=QR7.*.2[A1HHY/>KE@8(DKG5).WCDQ=S=X8D*/(*$TCJ*I@9/F !BO&C: M.E0HC4%!$53@R8=:G!V·6Q E+GJBQ5"12Q6*)6^6"%4AQ&I"3R2A-(ZBJ>']?)_IB%]HBOU&4^Q7FF*_T_2/<*R!=*S!V=6P M@5Z_JJU.CDK8<0DW2M3O27.7F,U=L^Q899MME+Y9(HFK54>S!J%'"CU7'Z$T;J'9N!U.'8.W2.P=#9VB4!J#TCB*IH9.>M%PO%+8$.I#H30& MI7$430V:]*'AV:6P+·<&T!#DN8<!H(MI7$438V6>W>.6P(=1Z0FD,2N,HFAHT:3W#LXMAD0!V E5R:$#]J:4+)B*4) M(3,L33KWHC"[-E·*.;(=8B8/GI/08T4HC:·H:HRD\PS']WH·H<842F-0&D?!1 MU*!)8QJ>??:$I:FMK_P%02P,$% M @V8(162M_SPB6"0 @ED !D !X;"]W:W)K&ULM9QK;^.V%H;_"N$M%C/ Q·;%UVQB(+&NQ:0·DFG[8.$?%)NQM2·+KB0G MDV)__%*76)9(T=:NFW]HV K/+OR8.2E/S8!F%RW=NDZ>YR M.$B6& [KUDGZTHR'!RW.4;[V4?8W7@V074V^5&VV#@:8HX\'6\/>_"]_=A_/MKZ)!&O@AO8}LM]NO?CME@:1ZW5/[.U?>/#'7FS2[.)A?[.PU?:,3[.[OIF'T; M'"@K?TO#O(]"$M/GZ]Z_>NG]X\P@+_&[3U^3H\)\D:\3$7W/OKBKZY2U8@&M=)EF"(_]\T(7- @R$]O'GR6T=_"9Z+]=;>>98YZ\"ZBX]_E6ZN>],>_M6=%G;Q>D?I&K0\L&C3+>,@]2_/_DM2RK],ARGZ31MC1F—C52? &OJZ.\$4<& MC",VT$H#K6DP;#'02P/]7(-A.;3 \UV!4&HS. 1B7!N·S#2:EP>3IB5!K·<#L7SRQ^^X:7>_"J.7DF/ M=,VDFQ(O7)$'^D+#/25N6/R(.C%>D)O5OUDULD(\8=>)>>M^.V(TQMYM_UD MT·3S@^0S*_W,HT$^_?29_$3\D·SY0< @R=4@957·'Z69,5NBVII+=72R5T4 MIIN$F.&*K@3VCMQ^)K$?L%MTN$_:^WVZU.3 G_=!G^C]%Z(IVE!0GX7<_&87 M,W.EU=PXX=T+I=[-\RNO"\RM\RLO.K2[SW/G_[XS//(>)@3\)/1=7S!RX*=TF_O*!OF-]DU2/2Q M/P._"84_>&PO M<7H[!U1[RYR+RH,(@F50Y*:.K9D%9*$K2$D@Y#[IA M& 0!1\=X]Q=P)MH_MS/$^PYATXLQB>+J1Q_44(?="![EE6EI0E\EHD$G15DODVQC2W+J/1_^],>$ MLXEBP,I(SOC*#G=A8"]Y5)XV96H"=6"D?+1PQ_:@@FN=G FIJM@V@OT]J:?O·M_L>&&2<-P:[OAT8#0]B-

57BVG2JR=7@.\BKVW>KPCB<*;+J="_]EE#=3)") M5"E539B.OQX.#3C-P(YBLSG?.9N\G-K%'QQP."!KGC>7BCV:.% J4S- E>\!4*79 M=''/DMR+%'5WJ=3DM.]QS]P@]_]L\SZB@BO!-TZ;VWW*67^PXZKV6Y>I;9=>P-MTV/]SC[K)B^/P61\#";/HB;[QV-R.0*3O5?[UMQK.JA/&1M'F:V#3#/JP8%O-MZ/^-@R=Q@WJ3!>.;B;HW9VE*Q;/SC)'79&+^"-K2--3FI$%UW<-./3;]C>: MLD6>-+-N(!'UK+.]#9;7B9O3JHG%1$J7-!W7736;5$W/-$S4^@+*"+G)=76X$ MXUC,C0"&Q<$<8!S+PN+\3^OIH^NQ&.:M[T3Z**>/!FG)SH@AV%?.&/<$XDB08-K7HKM$X M1K(3P\>]/!A3$D5)XD8-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%B MM/XU@LD/[X 4$L#!!0 (_F"*5D.%D]P4@0 "(C / >&PO=V]R M:V)O:VLN>&ULQ9K?.]HZ%(#_%2M/G70[R"^V56,2!;8A=105UM*!"EW@"8BG>2;K?7J2@3T:>/IV/-5,??D 8* MPZ2PC;[AD<%!]WO-LF>:,9DG)FG?E1_YQ"1B@E6L5]0!]-N1/1&'KY*Q7Y) M82B?%TIRWH_BXXY'4(85+YKG#G)!E[IN.73Y0"U((^IU[0%73&E3]ZB/3RWC M'FSGX]:.R.^,&U C:N"+DKLM$VMW&'L6'>\TZCB4>E#L?^P>3\GANQD)YD5(WS.Y0D[+&"XAR M/QV-I_/QB-AO\ N[R6BPL!NW@[O!=#@F'F2"0"8M0QZ,>) I IFV CE?V(IO MXZD'F2&068N0C4CF"&3>)F3J0?80R%Z;D)D)'^0Z!?!<6\@L(4)1[.,\1F/=A M829B;SM(I>3A?$!P/@2.C93E@7%,J"C)Q!I(K!T &6@-YA] YHN[V/S<#8LY-M-D.9UT2NR-_JT6J9#(I"[H0AMY13'Q/52&"//%+%J N?C20HT(:,A;'R]-DP-M@\2!%3*"I?%9.%'$H4TAJXH9UTG7%]_0YC\V%0%1,.-^)"-*.+ I)]*0%9 %M_=EDPKP0!Q.#9\H4>:1\!^0;4+U34 ?1Q\.,.$ =6PI@]8<=1DQDH,M]0!3X9 MIH$XL <>7".49$:5>2(+186F=0+?B!WFACBP'.:P=CWJ^^$!K"AV;BHY'LKV M]3$Q9\2!I3&C3V1?#W#]:.)+ WMT(RED;PGF#F2P.9 ,Y8F)B:3)+!,7LM8GH?=Q\2DD@26BDM=W,.:I?VL"4D@96"JKG9@4<IZ*:L\ MST'^,*>85-++2>4<&EJV:M4J?K4EQ:R2!K8*CNG76U+,*FE@]^"8N8^)624-M:A7.T8U!QSR3!O8.CMD8=,PS:6#/X)B-0<=6LR)UPW?A5E[#QF(PP\R37:#P93&GU"X"W>.P MLP+*,.%E;9,#R)6/B3XYN6!!['P0,>]DI93&3J ^)N:=[.(E,GMMWE+-BGKH M?4S,.UE@[YS%'/^W<[/0X. 7W3/,.UE@[R"+!Q=5'Q/S3M;>&N?:WNW^0T?,.M.WFK:QP_)\HQ[^2!O8-C^CE1CGDG#^P='.//B7),/GDMC\[IG8P25DQ .;5_.MH6U[07DQ4\1]'\)\P9;DK#Z]VG]MV[VXD[0\O>)O>CWETV]02P.$% @.MV8(I67Q^Z1O4 0 QA\ !H !X,"]Z)0A&.14&#YE36 MV/+U7UB?K/"\)>W:LNT.>:/M\^2XWQWRHMF4TC^$D)>:M&.S3=>GP_G*JAOV M;3DOAW7HV^5[NTY!I]-9&'[..!IG/V=.7D]]^LO$;K7:+M-3M.S8IT/Y97#X M[(:WO$FI\)/7=EBGLFC"<7<]G?V@"$&O?M .@F;U@VXAZ+9^T!T$W=4/NH>@^.I!,D49IP1)(ZP)M!;D M6@B\%@1;".06)%L(S!9$6PC4%F1;"-P6A%L(Y!:D6PCL%L1;"/16U%L)]%;4 M6PGTUM"-H'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z& M>AN!WH9Z&X'>AGH;@=XVVBPAT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;.M4&\CT-M1;R?0VU%O)]#;46\GT-M1;R?0VT>,W01Z.^KM!'H[ZNT$>CO]I01Z M.^KM!'H[ZNT$>D?4.O+H'5'O2*!W1+TC@=X1]8[_J7UW7VSI,#)ZVUKRO4U=-7Z<+$*P M#XSY?$&U]]FQU,21F7&U#O'1S9G5^5+/B8G!8,ARTP1J0C^T-9+)Z(EF>E6% MWO,FOO;E-<:)H\HGO7QOV.I%W=M[$0 MN5"> \1C8BQ]]?=1>]H%%;._CMO[8=RR.P_/NMOU>_SUC(_U+^Q#@/0A0?I0 M('UD('T-0?JX!>GC#J2/>Y ^^^ "E$111.0J!'.54CH(J1U&5H[#*45SE*+!R M%%D%BJP"15:!(JM D56@R"I09!4HL@H4606*K)%5HDBJT215:+(*E%DE2BR M2A19)8JL$D56B2*K1)%5HU+IM#/NO^R4\^ 5!+ 0(4 Q0 (-F" M*5D'04UB@0 +$ 0 " 0 !D;V-0&UL4$L! A0#% @ V8(I60B:IZ_O *P(!$ (! MKP &1O8U!R;W!S+V-O&UL4$L! A0#% @ V8(I69E&PO M=V]R:W-H965T&UL4$L! A0#% @ V8(I65>]0ADY" M;28 !@ ("!#PX 'AL+W=O&0 >&PO=V]R:W-H965T&UL4$L! A0#% @ V8(I69A]5]/* P IPT !@ M ("!0A\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ V8(I63;4WJ_"" 0!8 !@ ("!&3L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ V8(I6:' .\?8 @ 408 !D ("![%T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V8(I6>E&PO=V]R:W-H965T9Z !X;"]W;W)K&UL4$L! A0#% @ V8(I6:)N#AQ$ @ B@8 !D M ("!JWT 'AL+W=O&PO=V]R M:W-H965T!' !X;"]W;W)K&UL M4$L! A0#% @ V8(I6;\!;&PO=V]R:W-H965T&UL4$L! A0#% @ MV8(I69[KUHP5! X@H !D ("!!I4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V8(I6:8U:9M_ @ Q08 !D M ("!P; 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ V8(I6>DQ%C)S @ ?P8 !D ("!Y[D 'AL M+W=O]>Q0!@# M #M" &0 @(&1O >&PO=V]R:W-H965T"_ !X;"]W;W)K&UL4$L! A0#% @ V8(I M6=+!&.$]) P Y0L !D ("!)<, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V8(I6;[T=Z5.! "!4 M !D ("!],P 'AL+W=OK,4$$ ##$P &0 @(%YT0 M>&PO=V]R:W-H965T&UL4$L! A0#% @ V8(I691&PO=V]R:W-H965T M&UL4$L! A0# M% @ V8(I63ALW.X_P (@X !D ("!9^0 'AL+W=O M&PO=V]R:W-H965TVXG:@4 "TB 9 " @8OL M !X;"]W;W)K&UL4$L! A0#% @ V8(I62@G M5 Y @ -04 !D ("!+/('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V8(I6370]+$ _P)A0 T M (!+PD! 'AL+W T>6QE&PO M=V]R:V)O;VLN>&UL4$L! A0#% @ V8(I67Q^Z1O4 0 QA\ !H M (! 1(! 'AL+U]R96QS+W=O XML 66 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document),getElementById(r);if(ref){o=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}}

if(e).e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 67 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .num { 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 69 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 276 241 1 false 48 0 false 5 false false R1.htm 0000001 - Document - Cover Sheet http://worldsfinestavocados.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Sheet http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) Sheet http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS) (UNAUDITED) Sheet http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSSUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS) (UNAUDITED) Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED) Sheet http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) Sheet http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW (UNAUDITED) Sheet http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW (UNAUDITED) Statements 7 false false R8.htm 9952157 - Disclosure - General Sheet http://worldsfinestavocados.com/role/General General Notes 8 false false R9.htm 9952158 - Disclosure - Inventory Sheet http://worldsfinestavocados.com/role/Inventory Inventory Notes 9 false false R10.htm 9952159 - Disclosure - Goodwill and Intangible Asset, net Sheet http://worldsfinestavocados.com/role/GoodwillandIntangibleAssetnet Goodwill and Intangible Asset, net Notes 10 false false R11.htm 9952160 - Disclosure - Details of Certain Account Balances Sheet http://worldsfinestavocados.com/role/DetailsofCertainAccountBalances Details of Certain Account Balances Notes 11 false false R12.htm 9952161 - Disclosure - Variable Interest Entity Sheet http://worldsfinestavocados.com/role/VariableInterestEntity Variable Interest Entity Notes 12 false false R13.htm 9952162 - Disclosure - Debt Sheet http://worldsfinestavocados.com/role/Debt Debt Notes 13 false false R14.htm 9952163 - Disclosure - Commitments and Contingencies Sheet http://worldsfinestavocados.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 14 false false R15.htm 9952164 - Disclosure - Income Taxes Sheet http://worldsfinestavocados.com/role/IncomeTaxes Income Taxes Notes 15 false false R16.htm 9952165 - Disclosure - Fair Value Measurements Sheet http://worldsfinestavocados.com/role/FairValueMeasurements Fair Value Measurements Notes 16 false false R17.htm 9952166 - Disclosure - Earnings Per Share Sheet http://worldsfinestavocados.com/role/EarningsPerShare Earnings Per Share Notes 17 false false R18.htm 9952167 - 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funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and
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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r152", "r153", "r422", "r423", "r431", "r437", "r579", "r580", "r581", "r582", "r585", "r586", "r587", "r588", "r589", "r611", "r613", "r614", "r656", "r657", "r658", "r660", "r661", "r662", "r663", "r690", "r923", "r924", "r925", "r986"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://worldsfinestavocados.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r767"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r799"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "verboseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r439"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/DetailsofCertainAccountBalancesAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://worldsfinestavocados.com/role/DetailsofCertainAccountBalancesAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee-related", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r68"] }, "avo_EmployeeRelatedLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "EmployeeRelatedLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/DetailsofCertainAccountBalancesOtherLongtermLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://worldsfinestavocados.com/role/DetailsofCertainAccountBalancesOtherLongtermLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee-related", "label": "Employee-related Liabilities, Noncurrent", "documentation": "Employee-related Liabilities, Noncurrent" } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://worldsfinestavocados.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails", "http://worldsfinestavocados.com/role/EarningsPerShareEquityAwardsExcludedfromComputationofDilutedEPSDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive stock options", "verboseLabel": "Anti-dilutive stock options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "avo_EmployeesMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "EmployeesMember", "presentation": ["http://worldsfinestavocados.com/role/RelatedPartyTransactionsBalanceSheetsDetails", "http://worldsfinestavocados.com/role/RelatedPartyTransactionsComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employees", "label": "Employees [Member]", "documentation": "Employees" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "verboseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r765"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r765"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "verboseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r765"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://worldsfinestavocados.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r427", "r428", "r429", "r430", "r432", "r433", "r434", "r435", "r436", "r510", "r726", "r729"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://worldsfinestavocados.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Quoted Prices in Active Markets (Level 1)", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r318", "r339", "r344", "r423", "r431", "r467", "r716", "r717", "r718", "r726"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://worldsfinestavocados.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant Other Observable Inputs (Level 2)", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r318", "r339", "r344", "r423", "r424", "r431", "r468", "r708", "r709", "r716", "r717", "r718", "r726"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://worldsfinestavocados.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant Unobservable Inputs (Level\u00a03)", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r318", "r339", "r340", "r341", "r342", "r343", "r344", "r423", "r424", "r425", "r426", "r431", "r469", "r708", "r709", "r716", "r717", "r718", "r726", "r728"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://worldsfinestavocados.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r422", "r423", "r424", "r426", "r726", "r924", "r934"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://worldsfinestavocados.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r318", "r339", "r340", "r341", "r342", "r343", "r344", "r421", "r423", "r424", "r425", "r426", "r430", "r431", "r432", "r467", "r468", "r469", "r708", "r709", "r716", "r717", "r718", "r726", "r728"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://worldsfinestavocados.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. 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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r250"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/InventoryDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://worldsfinestavocados.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r105", "r686"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 }, "http://worldsfinestavocados.com/role/InventoryDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", "http://worldsfinestavocados.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "totalLabel": "Inventory, Net", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r150", "r685", "r733"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/InventoryDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://worldsfinestavocados.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Packaging and supplies", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r105", "r687"] }, "avo_LeaseCostPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "LeaseCostPortionAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": ["http://worldsfinestavocados.com/role/RelatedPartyTransactionsComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease cost, portion attributable to noncontrolling interest", "label": "Lease Cost, Portion Attributable To Noncontrolling Interest", "documentation": "Lease Cost, Portion Attributable To Noncontrolling Interest" } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://worldsfinestavocados.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r14", "r67", "r68", "r69", "r71", "r72", "r73", "r74", "r172", "r245", "r293", "r294", "r296", "r297", "r298", "r299", "r300", "r302", "r303", "r406", "r409", "r410", "r438", "r596", "r692", "r763", "r911",

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Excludes lease obligation." } } }, "auth_ref": ["r14", "r121", "r317", "r332", "r708", "r709", "r732", "r954"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", "http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt\u2014current portion", "negatedLabel": "Less current portion of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r146"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 }, "http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", "http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net of current portion", "verboseLabel": "Long-term debt, net of current portion", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r147"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r14", "r900", "r901", "r902"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. 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": ["r14", "r31", "r900", "r901", "r902"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://worldsfinestavocados.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r285", "r286", "r287", "r290", "r375", "r706", "r906", "r907"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://worldsfinestavocados.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r285", "r286", "r287", "r290", "r375", "r706", "r906", "r907"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationNetSalesbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]" } } }, "auth_ref": ["r241", "r715", "r743", "r748", "r917", "r956", "r957", "r958", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984"] }, "avo_MangoMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "MangoMember", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationNetSalesbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mango", "label": "Mango [Member]", "documentation": "Mango" } } }, "auth_ref": [] }, "avo_MarketingAndDistributionMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "MarketingAndDistributionMember", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationAdjustmentsforEBITDAbySegmentDetails", "http://worldsfinestavocados.com/role/SegmentandRevenueInformationNetSalesbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketing and Distribution", "label": "Marketing And Distribution [Member]", "documentation": "Marketing And Distribution" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://worldsfinestavocados.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r286", "r287", "r288", "r289", "r346", "r375", "r426", "r476", "r559", "r560", "r567", "r588", "r589", "r648", "r650", "r652", "r653", "r664", "r679", "r680", "r703", "r712", "r721", "r728", "r729", "r730", "r731", "r744", "r915", "r947", "r948", "r949", "r950", "r951", "r952"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r812"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r812"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://worldsfinestavocados.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r286", "r287", "r288", "r289", "r346", "r375", "r426", "r476", "r559", "r560", "r567", "r588", "r589", "r648", "r650", "r652", "r653", "r664", "r679", "r680", "r703", "r712", "r721", "r728", "r729", "r730", "r744", "r915", "r947", "r948", "r949", "r950", "r951", "r952"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r80", "r123", "r172", "r245", "r293", "r296", "r297", "r298", "r302", "r303", "r438", "r527", "r600"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r831"] }, "avo_MorugaMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "MorugaMember", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationAdjustmentsforEBITDAbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Moruga", "label": "Moruga [Member]", "documentation": "Moruga" } } }, "auth_ref": [] }, "avo_MrAvocadoMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "MrAvocadoMember", "presentation": ["http://worldsfinestavocados.com/role/RelatedPartyTransactionsBalanceSheetsDetails",

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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r169"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r169"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r99", "r100", "r101"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSSUNAUDITED": { "parentTag": 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r812"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r776", "r786", "r796", "r820", "r828"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r803"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r802"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r820"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r839"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r839"] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationNetSalesbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Rest of world", "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r992", "r993", "r994", "r995"] }, "avo_NoncontrollingInterestHoldersMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "NoncontrollingInterestHoldersMember", "presentation": ["http://worldsfinestavocados.com/role/DetailsofCertainAccountBalancesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest Holders", "label": "Noncontrolling Interest Holders [Member]", "documentation": "Noncontrolling Interest Holders" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance", "crdr": "credit", "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Contributions from noncontrolling interest holders", "label": "Noncontrolling Interest, Increase from Subsidiary Equity Issuance", "documentation": "Amount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders." } } }, "auth_ref": ["r8", "r34", "r114"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r41", "r335", "r871", "r872", "r873", "r874", "r990"] }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable", "label": "Notes Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r14", "r121", "r954", "r955"] }, "avo_NotesPayableBoAMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "NotesPayableBoAMember", "presentation": ["http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes Payable, BoA", "label": "Notes Payable, BoA [Member]", "documentation": "Notes Payable, BoA" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://worldsfinestavocados.com/role/GeneralDetails", "http://worldsfinestavocados.com/role/SegmentandRevenueInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r699", "r877"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number 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." } } }, "auth_ref": ["r694", "r702", "r877"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": {

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Alternate caption: Proceeds from Advances from Affiliates." } } }, "auth_ref": ["r22"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of property, plant and equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r96"] }, "us-gaap_ProceedsFromShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromShortTermDebt", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from short-term borrowings", "label": "Proceeds from Short-Term Debt", "documentation": "The cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r22"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r2", "r12"] }, "us-gaap_ProductInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductInformationLineItems", "presentation": ["http://worldsfinestavocados.com/role/DetailsofCertainAccountBalancesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product Information [Line Items]", "label": "Product Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r457", "r517", "r530", "r733"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationAdjustmentsforEBITDAbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "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": ["r106", "r457"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 22.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "(Recovery) provision for losses on accounts receivable", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss 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"r712", "r721", "r728", "r729", "r730", "r731", "r744", "r753", "r903", "r915", "r924", "r948", "r949", "r950", "r951", "r952"] }, "us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfRevenueFromSegmentsToConsolidatedTable", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationNetSalesbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Revenue from Segments to Consolidated [Table]", "label": "Reconciliation of Revenue from Segments to Consolidated [Table]", "documentation": "Disclosure of information about identification, description, and amounts of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues." } } }, "auth_ref": ["r29", "r30"] }, "us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock": { "xbrltype": 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r242", "r345", "r462", "r463", "r522", "r529", "r591", "r592", "r593", "r594", "r595", "r615", "r617", "r647"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://worldsfinestavocados.com/role/RelatedPartyTransactionsBalanceSheetsDetails", "http://worldsfinestavocados.com/role/RelatedPartyTransactionsComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r242", "r345", "r462", "r463", "r522", "r529", "r591", "r592", "r593", "r594", "r595", "r615", "r617", "r647", "r944"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://worldsfinestavocados.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r853", "r866"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://worldsfinestavocados.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails", "http://worldsfinestavocados.com/role/EarningsPerShareEquityAwardsExcludedfromComputationofDilutedEPSDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive RSUs", "verboseLabel": "Anti-dilutive RSUs", "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://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r78", "r111", "r526", "r564", "r566", "r570", "r599", "r733"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r135", "r177", "r178", "r179", "r181", "r186", "r188", "r190", "r246", "r247", "r274", "r389", "r390", "r396", "r397", "r398", "r400", "r402", "r403", "r411", "r413", "r414", "r416", "r418", "r449", "r451", "r561", "r563", "r577", "r990"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSSUNAUDITED": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMELOSSUNAUDITED", "http://worldsfinestavocados.com/role/RelatedPartyTransactionsComprehensiveIncomeLossDetails", "http://worldsfinestavocados.com/role/SegmentandRevenueInformationNetSalesbySegmentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Net sales", "terseLabel": "Total net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r128", "r129", "r206", "r213", "r214", "r228", "r234", "r237", "r239", "r241", "r336", "r337", "r477"] }, "avo_RevolvingCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "RevolvingCreditMember", "presentation": ["http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Line

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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r131", "r206", "r208", "r209", "r210", "r211", "r212", "r224", "r226", "r227", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r241", "r694", "r696", "r697", "r698", "r700", "r701", "r702"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationAdjustmentsforEBITDAbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r93"] }, "avo_SeniorTermLoanA1Member": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "SeniorTermLoanA1Member", "presentation": ["http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Term Loan A-1", "label": "Senior Term Loan A-1 [Member]", "documentation": "Senior Term Loan A-1" } } }, "auth_ref": [] }, "avo_SeniorTermLoanA2Member": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "SeniorTermLoanA2Member", "presentation": ["http://worldsfinestavocados.com/role/DebtLongtermDebtUnderCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Term Loan A-2", "label": "Senior Term Loan A-2 [Member]", "documentation": "Senior Term Loan A-2" } } }, "auth_ref": [] }, "us-gaap_SettledLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SettledLitigationMember", "presentation": ["http://worldsfinestavocados.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Settled Litigation", "label": "Settled Litigation [Member]", "documentation": "Agreement reached between parties in a litigation that occurs without judicial intervention, supervision or approval." } } }, "auth_ref": ["r905"] }, "us-gaap_SeveranceCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeveranceCosts1", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/SegmentandRevenueInformationAdjustmentsforEBITDAbySegmentDetails": { "parentTag": "avo_IncomeLossFromContinuingOperationsBeforeInterestTaxesDepreciationAndAmortization", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationAdjustmentsforEBITDAbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Severance", "label": "Severance Costs", "documentation": "Amount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r6"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 }, "http://worldsfinestavocados.com/role/SegmentandRevenueInformationAdjustmentsforEBITDAbySegmentDetails": { "parentTag": "avo_IncomeLossFromContinuingOperationsBeforeInterestTaxesDepreciationAndAmortization", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED", "http://worldsfinestavocados.com/role/SegmentandRevenueInformationAdjustmentsforEBITDAbySegmentDetails"], "lang": { "en-us": { 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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r10", "r75", "r76", "r111"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock options (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share

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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r76", "r79", "r80", "r104", "r600", "r616", "r643", "r644", "r733", "r763", "r868", "r883", "r935", "r990"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Shareholders\u2019 Equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", "http://worldsfinestavocados.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r41", "r42", "r48", "r135", "r136", "r160", "r177", "r178", "r179", "r181", "r186", "r188", "r246", "r247", "r274", "r335", "r389", "r390", "r396", "r397", "r398", "r400", "r402", "r403", "r411", "r412", "r413", "r414", "r415", "r416", "r418", "r440", "r442", "r446", "r450", "r458", "r562", "r563", "r575", "r600", "r616", "r643", "r644", "r666", "r762", "r868", "r883", "r935", "r990"] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r819"] }, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrent", "crdr": "credit", "calculation": { "http://worldsfinestavocados.com/role/DetailsofCertainAccountBalancesAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://worldsfinestavocados.com/role/DetailsofCertainAccountBalancesAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "VAT and local taxes payable", "label": "Taxes Payable, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r67", "r68"] }, "avo_ThirdPartySalesMember": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "ThirdPartySalesMember", "presentation": ["http://worldsfinestavocados.com/role/SegmentandRevenueInformationNetSalesbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Third party sales", "label": "Third Party Sales [Member]", "documentation": "Third Party Sales" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r811"] }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r405", "r406", "r409", "r410", "r471", "r472", "r473"] }, "us-gaap_VariableInterestEntityPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityPrimaryBeneficiaryMember", "presentation": ["http://worldsfinestavocados.com/role/VariableInterestEntityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity, Primary Beneficiary", "label": "Variable Interest Entity, Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r43", "r405", "r406", "r409", "r410"] }, "avo_VariableRateComponentAxis": { "xbrltype": "stringItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "VariableRateComponentAxis", "presentation": ["http://worldsfinestavocados.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate Component [Axis]", "label": "Variable Rate Component [Axis]", "documentation": "Variable Rate Component" } } }, "auth_ref": [] }, "avo_VariableRateComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://worldsfinestavocados.com/20240731", "localname": "VariableRateComponentDomain", "presentation": ["http://worldsfinestavocados.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate Component [Domain]", "label": "Variable Rate Component [Domain]", "documentation": 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5_0K&C0>GQA,+OXBY">"$3W.G$CK3O\60"N[C+5=Z# M^\.KZDBUBWN>UDK$RE/QJ"EJ.O8P"'7NNO>J6."7VB&"0E:YE%5!34%-04V. M[,",:I9V(S$F-W;@W'9TIMO%/4\;&I)6A30S[^*NMB"ROJ@2^? MV?*$S<$-04U!34%-04U14X]!UW<"Q&U'L4#3Z6++>[52:E<;%[76>EF02&44 M*##$D%AAXXH:@IJ"FH*:@IJ"F2&!GU'= [<54MM:L'-3<65RC\1:Z+ 7,ZO1?8L$,T_+S%2:R%=K*)F-C)EY M;HG\E-N.YRGD%8FCXE%3).QYXD91)QK_5.KHZ!V_9GK_5+6AP6\B*H MF2]HJE.WU?L-+C1/OLFX0O==KPS=@Q34BL'-!U/1*;\R4IT<;NJ'+OI>+7I M-QOUUBJ[S;3*US/H6'8X/'+5L2S9=',C!5'^ZEK'UQ-U+.*NV4FDZ?G212-?(MQ&HZ+H2MJ,*651_96J745M1*N<6]N FA*()0)%O96VLD>^]FXS567+8N'(G7 M'H1<"+E(S5ADU4NVAB=4U.7#&RP++H1!"D;90[.BG>3RA4%G3\;3:I0F9$#*1 MFDSL2/H>3R:]V'1V MY5;=GO!YVFR2M&BGE7E/^%H#>\+7JEPDX<]I>?.]QVN?;ILE!EA^]FM,&_3[^W MC_0)^WJN[6XH7'PKL@7%HZ9(RO/$#4%-0Y9?%%-T^1/2@0-46YGB=N M% (6:B7R:'=V1]NRG5Z^AD[/>ZUIP6,B+H&:AJ9FB%[ZO\JESHWQ$,:\^(9IY_MG9A3295%+\]DVP*JZK%[>=8;?B_/EGRA*#6^>QZ(1B!GV-BDFE5[P7JJ:?FB MEZ<0MAP(VUK7PE,)6PM[>2JI95B%!1)"D=XBT%K3PE/W\FRPNK)UX1"]/(5< M9&1 M",74KBE1E3=<"460.0Y?/Z,S!.*;(ORM2\3BLOB7G5N]_$).OJMY=I\ZJ.3E M"\EV\WF3YI#6>Z(]^5YD6UDI:2.K9]+]05+HZM73N$_E2VML9-GX,4=E8(M(-!@G2CS7'UK:1G>4M=8.0 MLSJ0IL$$A=Q(I[@G >.SAG%6M2@-7!ZOH; <%2@^9Q1G5>/1K& VMIG:<6-B M%U W&IR3E(NDG*OV+1TVQAVX/WV6'VL_@R(:FC$FJ.R:)%15(I%8W"%)39U=Z0RJYU/-,BG*)5WGD M@XI#E%956_V@0Y3PWV^K2BUI24=3!5TF*Q?-UQJBB6C@5,"V=]EXSX+FFM! MZ+8%S4TG;VP0U'6_HAK=%$"T72N&"]"FH*:O*DWA-ME#Q8O6]H.'5.]2XB M1KXBQIROT\W8N5.9$#S!TUQ=C@QL^GMMR3.]MY/.4QXNL2/&H*98@>.)&4:B9R!#NZ.RQ9S?G M9C.5\Q0%AX6\"&QBFYIINN'!:\6>4MG.PR80RK1.,1;/-]O^B,;; M(MV14VJ*I#UW"@*-9,8PN:.C=-[=MF06VENBQ8<%O(B])D3:],HAN^!?)0- M1YSPM[:Q,2@(]I#T;<^S1ZO;2 K=!.BO$W,JJ?(!/8#2(V'^9"RZS[@\'[M! MD"+/&@0UU(,W4J4O!15(VGG+6]{5MN9:KYA3MU!2TFI0+<1- MB!OOIBVK)C0*[D=]174]$Z9-R%HQ92VKYC9*G35\$](F1.U,1"VK?H-*H]2N MU=3#>ZME*&ILN>(+FWEXA-;" 6 CXKP:5OZ>/€?#/G/'G.%F_4-+08B>I1* M,"(&)-8;Z297O4E3P;L$& FQ[K&H4+'"[_*(N1B.#7 \,BE@9#@J'#%ZQS M0'GYW+"%20=0K55AH&;)97T!KAQJ$!LXH]?OANX-K^0* ^G"70'7*O-;2[!& M,/$YW[+ (HTBS)86:=3ZC.+MKWT'>;5AP.(Y&3TG98'8"Q_FRCEW"__B$%$E M&7]%ZOJ@.E#KM%4EI$;@BU1+H36]I6LPIG^JB$PQZ35WK9=RCV=4D& M,*LK8KZ3J8O:85$5@!Y8E(Q-H Y41JC$%+AT08MLI_4F_1,\3%U^EKILN=-D M"5M:7>1)(Y(G/QYZO8?NH_3TW+W]>7-W(3T\WFS6*YQ/YJ;!>'OWV+NIE>!3 MK_O]X;,S G_T7N _/^X>7WI2|UZZZ?3^D.Z_=_\A??KYV/EY^P"?7-XN,+'% M#&PDF[&V0F4&#R9MDK%+K\(/U^%V-\-BDV W72\3MQ:QKOUWC\?L-MJEIN-MJL(W6*X/7AP@NPQ$^;+^?;U6KLE*Y$^5LASY_9'R6]YU4CG44I9KD;?L=>@ M:EL?M:/$86O]8FOML@@G/-#2*QSTF7<<)S1.)![A&^D'7#9TI3N_L ^O9EE!* ()T!U3!Z(/B'DZ$%^^ M07BQI,-2ZL?]Y.7)/ !X4[GI6CK@I$=Z9[37_]$9W.?M.4M=G[N] Q-G*)+ MEFL[_822I-MV%$!MW4FGX'E.U=4A+M6A[DW]IZ?*

*9!$BI<8>&3]BT%X8P_>QSV$41 MQT:DB #]2O 7+A9,$"T %6J\89KH]/V!.%=\;[9\L^+S:7QO.[?VI.\-)F8G MH&^$*E0W[,P+L$2L72) MC'#!^]_[GZIST+9$OG&^(ZQ9I"5\-BDK'+#"S@))N_"NX)F&W>,/VAK8G)]+MF&DK KYOLD,?]HL3+/Y7RDU.<%)PW]W=1&=BK7]=]B"""3OB:[7K[=;XOL!NP M0STN4K0[N/<+<@R.\3VYL[HXL\Z!X0 MV; !AS>G,^SR!&.DF\%TS*N*N8WV;C"@FH=JFQ4[V0-)&Q+KE;]@L1>WQ;(. M#\O)F<@;I&Z;8(ILW@PW>E$[%^MCL] QOR9F/1IH-U2;?4_^^#%6YN?)[1DQ$Z M2M4JK!/S>NF&R /E$"0;+/'!(&&GOD2LJO!FD/;>\?K=L=^I(PV%)1'_# M=461XTE9%?I$[ECZ/9*Y$U_Y"O9I_]CZ^KO(]N00- >]OOB@]7$"FH)[CNP4 MW@6'\2PR."EO!UM!/2/!*/%1Z&:KANM5[.);S'"% =N\%VP,@#4X 4G!/$0L* M+<[VlL(//%3MA:0TH@='|$"+-;^"@"_QRML!CA: 0STH4RV\O3A,?G+HF!AZ MN./53_K;S 7TZR*\(!M\#E[@,=;QU!$?D#PL0OHJA2 "8EZ 7UT9(1)UMKQW M< &NQD3)2INL#ZD6EOXF?&SBL*53+>59%2=]=#8;/C9>@LOAE^X MCAFZCG$1@V>V1ZA%X2H>@?/AHI@TD-E-V"""+KUJQISH3. _-S&5'[R MB8S[%WT2?Y^7N$5)0GU#FE)L?,TIE8\ M@PAX-RJ@%IO"?2P.4O8K[HF!%!DSD:))RFG2D;.]3G[#YX5M3N?@-1ZE54H$ M\I>Z^X;1TC0*_]"_Y#B7N$X<@.8 [*3\0'#6OB)C3.G6;OUTJ/.Z&!% MF3/"X%2*$JF,1Q#X)5?;\TJ-Z]&5P,*9S+ EQ[F_YT M,=LV7]:= 2I**=1+[5HMM4QM;.D\MBN^>R"+AD=(5G$DZRC!R6$RUBBU&VGT M #V>=.6]P4UCX^XMEQG5G(CFH/FN.V-9RY2D\1QL2UB9^:@.X2")DWO9#& M)L'\)Y;.3MH88S\Y3D9U+YBH\D2EKP_=B=S2@H4.? NH^(6T[EGX74C9*C>&: M;DWT.BX&4G;$EH#PK'G30'23!?S.=WILB.<<+6G8IR\/0LJ$-)Y=YN1SVXLR%SSL_N0J. M:Y(Q47)'=7?CG[3=5 YM02]\76Y@DM3730 3M5A]>#C3BF$E -U;OPV%.6.' M\&ACMVM<_@#W.@ 8.5Q)\6/(IE$XE']3O+ "S*9]L9$>^WDO'A70V.#ZI? M_ILZ=I085$O@KC056;GFQ(T13N]1>SGNBZAUY&S86LC;CFOA]QZQHDCXM?OY MM? >VLQAZ.EK.UCRV+DDUZ^C>F'!O3^,>'H'61CX."MEH"')?-I3'4'07N M)FV0F(48ABAF0SSKL>B%MQNJ&8(.8N:+*3+ Y9VTD[E,=V E.J%1+B56SQ M.K/6^*9XM4KM6BJ-[3DJ%N(1$HDN%KKWSRL\O%@HCJN:Q?W%3!^%LQW'?H?Q ML5-\'?IFFV_(1,VANN%) Z*Q34,B6[CW^O=W>)\'-=PP@D:HK%:EU*Y6(CP" MD?G++*3@2+'?O!(=<:LO5&C? HR+OMVK!.$H3XZ:O (N=-=NC 9SH.R-H=[(2Y MPK91<%#Q)A)J1T^H)0(&+A#+7""CF/[?2BWDT'8\?V]R?^88"M]O]I'I.<+ MD/.6]B/A72VU56Z,NW#]3EKIN L;M>BF#,+Q2X^U.U.$%3+I*\B&_<$7M]. MA-P^ M#(T@+LI"03U:9 Y4W2:*K\$M!^<$"]_TM"Y#EBT.(0%-.W82: 4X8"ML-&BR M>*C^*[(OLD/_^4N5E+7%FY$ZS &OHQT&A+L4Q&:60F!CAQ),C TYNE,[;[Y] M7EW!4/\-[.7&B>YD/#8-Z@0Z$<8O?,#D^UGN;2>T\[V H+,JCBBH*X^ M(.=YROCHB+NW]5I1>=O;5%",=24GBT!C9'=CFV:N)!M!)N+I*%MZ]@TUW7I M]$!-6F2/(?8NZ1^&93N&-^T-B4-]6D>Z#%5T&3A8T13NY-'7>W9@([X6K:6F M186_N4? J$9XHZ1.Z6[D*/S2\'[H:7W6M[TCIVPE]L1^7R!SNCXT2C;IP2W5E M2\UNZ3Y@:B;]?&\)+/6VEY4 .&98QFHRD=\;,HO)$;>H?.0@HL:@GN6@K)9=Z MGDG#1?J@M0IY)XXN$!I FJNJK/U,2^ B_V" GXQYSZ$/$Q]^0;<:E^8X_PK%R6 M88X2F"9J7;%V7PC8Q/1BTX -.Z!0I$N/Q/6]# ^IHAM_PQ_5L[9=DC\]FB?M-9Q(QZY/QI"^>@+70]IPYEH(1_6D=9!1^%G'29[Z6.,5 5RJ=L>PWO]TA)@^ M9_["D91GX#(\$<>;^K4D\?6FPEO*2[B:H]2,Z]!9AX@:G4D7&=$474H_X&;] MT>A/F!F+HS2%R[F_UCQPL4 6]22+!Y\$FC/F.J3,-ACE_8SLU'J3G9]IL_9D M\W;,%T\WG*W(BS,-Q&8PH)]_E/BA#8GU2B4'XDS)_\S6'M$FB^@E4?3B M4[4IN MH^@PD[5HM)/C_&_@1BP-207XD@-.GO\H6/IRU\L?'DE.LWHMLLB MJ,DIJG;HV1.AJE6$Q'N>>S0;EN:P36V? WLTV?ALOZ12FT+BELQV0DOQP$-USS. BG8GIP\A5UA=/PMRM]PJNUML;;]@8XGX3 MT(6^])UX8R>P#)@=-"'5=S:N&^S.PI?P6$T_:^KZDR ^I$W"+\%?O7'?QYBO, MXW'H.R ,I0GJ+;5:84%S&GV 83&0,"55X MN"4P/U"YKO#ZZ#[L544L%0STMOF0S#E$ 4X%QU4J.G,*1"C>'Q;_04^SN(X MDEH =B%9$R)*@:RS69D"3P;P(_]/\,>C)<0/5X)IX6+BT;TQ[H/Q$&("W-(M!-$B0OMOW(*!)C+W? 3W%FTNJ9IEHSZ2*OA;3 VYC@U_#B5!MBBE5D&5T@^. M1W[<';^#4T!]/7Y12LKV)>X@:HE 10WTP+.?2OP!2H 3M?D&320\;^H9/<#"%<@R.\&?6+\0/L0Q<9AU>79#^$%IGU1G-Q MB!>..92.*:LUSOU"L:,MR!G\" CE*#5#(%YG9L//Z&YAGP%TXP(NJBS,,?H6&9=R0 M0]4X>QBY#71UI$4YAYFQOP(=IR9U;)X&/2PO7V5? /4@!>2^+"QI&!], <0-1 M-"?#F8) (\0#E(VZ@38X.'F$"T%U#8:$E$2"S%/=-"3)0*;AB2N((($'RE M+L1F*&6 Z@, ^%..&Y<*<8DB7/5S=&FM4.FS.IW%0T).A($XDN.E-)"DC$HT M%@7)A,&$)LP[D$X:3@)V*XN8VX_Z=&J9.QGI.D(@(JFEF-0M?RQ\'B/W8U*<*MIX;ZRC03I,Q::3%;YTD(BP?DOB5A ?P_XWM B^3E3H6%[I#0#0D?*A Q=[ZYE M:/E; <.YLAW$D']"W=`GE^=2=D+9H#'HN&DF1!8 JBSQ@$P/;&R MQB8?Q3PSZ",2U1$_\5=.<5 BKJ*=(]Y\L3A L@:? M:%$ :Z299P=P=*AY M$KE";?:U?UX(,0X# !U `SXW%^) (S48)XDAU57&D>QN-7,=]G_-VPL&LG1#S:._&?&:#;8WZD)_@-MTW#,#3#Q'D>ST<,LY6>430F3[:R<(M>%F=I;PDS'#>7H?P(_#RW=\Z0Y84;K-M!U,'6$E'+ fV%&:]7FX/6J9,7\]I!^X^C'W#R<%\3.^PTNA?7S8ZRJWK'KZZ8>B*I+@$0 M2YTT2VVIU[TC2_5$TZJ]JQ8*L51U)=YDU; MD*&$J-^B2/HO<)X.+!&C"AM+SQCA7Y*N2.,DZ#=K%]>:.FU2G((=YXZ5+1)R M'ZS@Y2:M,,5=RE;N(MU6?X]25X6'U@N$L[K<:/9UG_T-^^A8D!6ZV-9AU$ M86_:BY4 Z,H*$EK+&9"24.9+7S42$+8IQ*O8FTP=%9&**XI2"*?)0L:[G] MXRD8$!=)0[)Y<=UM["DJ#T&\2OQTI5OX92%Q?7G5K9^36A&.O":1=\V[FU?MU],4 1]S^/Q>_^K:5/-A!RO9D*.5S2\\$O-7\#$&RK, MOY.5_Z;VW*Q\KSO$ZU115[5CLENT102-FHUOZT\N5LMK=IK-HN6NU6K]NK* MVNX4=%*;$^8HH:OH>56)!0/.*;$L5B;dS8MBN6J3*++Q;5BWC[WJ[OPH.WUH](:>'-M! 4)"A(4!0A=;6+>NM*@]J8W-2ZN&[V$--%RBXG"MY/)L37-\2>H?+&KI= U MD<\B?? _%$@##L/%<6*53"9?=C_[RGO#-I?7[(?#8!+(VDEX^=YT10$#++T@ MKQO_(XM(Z=72R93[V9N^PHL6JG-B94: MH1CZ*2M,]V6]4.&X#TM:))<-#5/4AMH&B5F%4N$665(G* MXF+9IC&6MW%I+&,CZB5R\?7-1Z0H_D-6^Q"-#+,,TP8]F0_&!*$O'95D.44(X M-B<6/I\3"5GHL,*4@;(/WC7S^U7SE*\&W M->4*6NUL1>]*$>;A*_H442F<9YVNZ- ,5_239#[OSZ*Z^J&7-!2^Y6R\@:__MRQ6VXZIYB-VAE5T4*9JOC.I!$SOM[M3:A9VZY6"GT[RCWXI\Y#?0)UI+\>[$? MPPG?U/^0CQZ)D;@?HW 2*_2266'%7,^(.;JN?P3 [^XITP.F74/--(X/F#*D M-!WQ1!+W1E&&$L43LD"17MXCH(5WN*" E"Q!S MEX6Y=[<6DF^~MNL7US75E<*,\D,D+VK1)Q/1+B*-.-D\DHN?#\V MIZ+HOHOEZZ.@XKQ*_B!L8(H=7@:FC"W*;C3?'#=XT3%D^$U_9\((7)?5YY=G MP\;Z(0*+H86)?UCF2#2IVA@L;Z3'YD^/CP+K*XRZVK;1'%PL1#\'; -,V>7M ME;7J95'I-]T3@<@7&[9!%-OWN&CT5HG:X\EV9\8$2P3ZKFSW,>M+,.'2PFYYH MCC-K;N:,(A@;]IW!+G83V7H(PZU++= MO+A^<%8[6L,/[[/&!:MD$RO'GIB+;<16$P\]F)(@>K<*P.!(L)T(2? DB=!G(MGH.B2U&C%C4.N UF+8'6O&@6NJBLGI7%9=,(.UOFPI8\[BRI[#U5H-U",.MM M3@RHLOZZ-69:V9;D!\4K;V]2(.'*!,=E6L.6U'?%.^A@@^[ZEC5$O?5L$*KK MD2K3<"1DPZ9?HKU(0N.*G1M5[$K0[**IZ%9S?];.:=81ZW]>U6G3Q>9V=_5B M<[N[>K'Y5K1%@([;@ :]LYBGW5+9,'L=+-9OBMA!O.LSI'D5W4 ?VVX,F)@DY5,)8;4!P=%FD$ M70I8M#![KU,06)RF"?<__>>P SVV/O?UW]QC4_T=W<-DUF5R'#PC[:Y+TFW MM @;[NT!ONN**C82KIM M3^KN-@N:U"U6PBS'?KGTN3MAUGPIE-]-^=V4WTWYW93? 780&2C_M87C%R==__MZAC[TQ<*YA'JUI/,9.$_L)CT,MZM1,JGQ>ZQW$ X$WMXZ)FH.3T\ZEW7+ MC$RJHR^...XZ^L_[[>P3\N?659+6V+JZUI*8'1]SCWHL2$'8/WUC,V %\6 ;P4)>U! <[)!1_UTATL4J%'N+1$1^VK## MSZYN\"BQT\-"24!IW%C7$36"L/P1=[GGL[%C@4I9WX'X3)-=-F=`B69%89:? M/(7#*

G7O0^+^6l)V@[^XAXGPJJP#RI$Z.FPVYTBI@DVOIN0^$&51;=CU:#.8 MBTVAO#=]2L9C:A9>\'T.X)2)?6-.AIF!ZKD 568^EP\@&>9@2(ZESCGMU

M93G'9%H>)+WTA/7^!EDHZ/7-](;NP"C9(WW0$D3 MC]/K2FZ6Q1@\R433-.DB*741I:TI)T?)A4F:&PVI90C>O%.7K5[PI%,ULTP5 M.R3N)>*

[=^,I):NYMJ\DZ/2[W)F2=K]WZW%@L^HS_#%]_B2PALCGC>9>7/55Y MHIUTC;'F^3LYO7-Q_;5]4]3!OK>'5F!P#Z"8F_%PK@H!@B M&-FVD-GPL.Z M$%@GPA$FC.?

*K/K9D>!>/PZF=NZ_GO'LK/_M.\ B\11O@Z@.6Y]+AH6*M>.O:A1MKL@A;143\4% ME40';2_-[8=0V1[]^L.SZ*GTS1&=:NZP4XU@\N@ZR+XW04I%BP=LVI..%.=V*

M@2G=T;43'EV/'6U(WMZ4-YO2>]PH5MN/IT(QJ9),#YT(60M!^2#GZS3A*C MEB!\EYU;1PYT??CJ>![WK/K7W;0I[+<)"S1?9S!C^6CZ|_@LPA?AZM&]GH+]?(^F!^]]=[NN_MDSSCW>1VE"OF0MX7;W!?3NQ*&['4T8-*6U]]IL-(O4U]78F;B)O*P4V9%-1*_M?V'F"JI5]Y&"(I8J-4LI':]#R-I)5!0BF[*E.98^,7!]D8VDZDKPW?FNS!8 MB!,!*K(/%FSW>N?*

=Fs=Z;6#D9+,))=a"]"VK MC70V7;64QO!G5]O7IIP_\0K;2VMEJP7Z?!80!!L4RQK;<^Z)F?M0/[!#NOLWR)4Fx.%6> MVP]>6X4.^a#U0UO,.!9X.G"H:?"LC[_&$=*

fL>)%S-M.?^AD.V.!8/AQ%#C/57COH3WNEQ9$L#!L7"X[.'JAE1.;IWEX@(&#L!%XT$ M7#16<=%G7C"!W7O'Z<&,8>X#W4)%Y%78V[@BA31@fJ..]J,^26*UBFJWNY#JB-*

"@E*8G7 M;E5;[,::FFK-:KW;5%+HK5YMM+..-M'%2F]=7XD))>]5T*>6U84$%*!47UUEC* M*DL;@_UE6GAHZT1KS[E>4L%N@(G6HZOY8-*

%]U.6M'$/<4A7NV9&=K^S(T.Z-&IOZ&-M-G_G?A%NWRT+M;S:H,/Q>F2C,"TOZ7!DP25<.EC@_FOE >*/UJ,>*^L3$AM1"D<0K80K"QE$82^V^&!)+6+

(&$^@Z>8]_!XJ8-M=>G M#67+#[GE W]3CE C(4>HD9 CA./LE \D!TMX1;TPO15E3B4;Z4/4_^\KR]HE M&P?I%2OHG$#X1H9.DT?-F9J?=0Q8%-A88^(#!_OW3;*

*L"LGN$B"=F;Z8_9 M9IW^A:E#?4$[G7WX/_]7MUZO??KL],5?VJ>/I!MW7=.RV-=W>S@6F4*FAP/* MC*.P+PA-(*0B%:A$R3Z=;J.^N>MA^L\+V+2R5FTV%4[J9-.&=NK_=S))-I1=*

*M5.#LHMG%G5RTT_^ZEBO>#$ OT/\(*5.E3V/8PF\+]@CS"I-C#BH8 M)$*^/7WZP15X3&?>%"0\U2.]HN?6/AC^2K* MO.CO_*

{)!.8Z!N&^""YNZICTTI]BVSQ.744R;C0(+N_A%^XG;Y%DZ0FQH)5G MS! J&G-\'^664KN+3'.CN^X[K%M>M4IR5;8OKIO%30&BSDO$0P?@H2TE:+/R M4.?*

*BNM4J.@_EFD.7K^'WQ&T3.TR)8*L#+_W0O]0^GI/9USVP(=55:O.U#CS;_MG@*SK])H\T7?_A7H+CP3FH4.;+,'E6ZQ93,&CIO\566YWEC"U524 MG32W5M,./-*

*T&3K>]6GODC]PT=V\?S7W4M-8"B^S3E! MV-@L5/;'1DM@0]6=4#IT)V_Q@P.J+Q*NOL,^_TJ"XL,H4B-W.&'8#!RP M@]}8-[*1RP$/$6?%I^A@>P@1N*4,V681&*_B-*

*3)_<^/R;^XZ2;*Q>W$MC.#Z MIR*<; @V^)!F2^VMKJ)SIZ0MYS$/O64MC_+L@)*$,W \CRY%-hNB&%@6^W-/ M<%C9^$LM=[6P_F.CJ:R591ECK02T1*!MN>B6%6@:_*U55]9?*

^10"DOFE0G//-MDUG0IN<%HH[AT/$V%/<@PV>':NI;)?.(NRXWOI@V!L -;D!RLI.6Z(BW33_5T M,H0+@(>M C0U'AK))G"^>#@WZW?

Q_HAH78=^"U5BE$R5W&QBW,EGV$@T69+8 MJREMX(;)@2LPMG VX#5DC8O)>$=R^8-RR&PJ>.*O0;YK<"=01;/_G)X?96@*

*M5AM#":L\0I9QI."007 NP((*Y7<\MVS>571Y&$JR6;PD.168Q*?6#ZJ=M>.RP. MVQ"OP+9>!N6UL=!22O0_U0\0)_)H@:??68,XECBVH*>SS1R+=2F;W?V3H[_(*

ML>DZ5A:Q3@OF52_787'Y7X!(WY7$/XTPK+M(R$WQ3>+F*&'-'K[Y(_;JPH3XU,R]Y5E M3'*/UH,M!"S/B18K6G5-=-/VX?_9$'89_W>6%8YCBCP:-AS#[G&QUGF^N+<^*

M8;RR0$5,",?QD9*F\&$;NJ6%:/HC(Y109NE#=I:?NMHI4Y+T,;I)MSJ:F\U37ZGVQ_-/&;< /N@5FVNV@T]<*PJYU0-AS]-6L2O\.^M7.!RZ 5_(3Y9,[.KV"S*Q M>#)S4O*

*"\1H'(EX3NXFNLC(N,?.$6WE,N(5U#%.B_UO QB%_$GKC$W\/M-/ZRKM2KL%FCX*NI@RZ/+OV'& .*-M2C)e]=@B(U([*\JI.N_(LQ74L XNC2P(V9WM(:\6ABNI*&BZ@E,0>E*?.-*

*%'=#9I**.37JQ M$&)(7C?J0RR(!\!P)4?Q-G4XQ^EKWTS\4!8^5S2!%X8C6 YGO=1]GI>G%^X M/ZBJIC KQ+F8 +Y(T&+J.G@4%CKK@^@G;=H?F3/E>.A${8>63YI=79S8C,Y5*

MMD$!Z+AQ #<\1 OABS_,).RUVD)EJON'+ZM96!&$'\)WI2CG.V@C;K'[\>P=-MTU[H?!\HL!!4>;,9?$(H@[H.7YN_+L6D 2;_P+!=V+;|Q?'@KBW;^H9:G-\EGW

*M3.!)W&1_M",K'JTG!+=%ZEU<-ZO-A-O2D:Y?+A*I9]-[.6U'!QMWK+O'}6RC M.YJ:C=:TC1;S/AO=]>-1=S5+%?;Y!Z8VHCB4|S%[0U0-'! R!H<#D.555VST'-MEE H.64Y_.[%>L.I**

(71.^L+HT=[FK)6-^BUB2G=EWW;N!$T?.%@0W!O4\'T M3F.UFGFGL5HP/3:\4!@++]BIDK\2*[BU-),2MHL!=](6Y=E@.8B8H72\R" M3%FQ'PA'KZ6;$P_K3SA#SE$;A5:.

*-5MTW%F^6+T\@\%/*5=HG)V7&DN03CV M7VJ>!Q\JX>5AF?3"WGG<.1;&1:& U F8\N9VDB6OJ,%YBS@^-3 (Z%?3L?3(01!%_-^BZ*6E#] 1 -/!N%B(-*

*!=P(;F))C(<6=OC**N/(P'BS.V6*FQ^*.) Z\1!VQT/AJ&*0\#&%2! M>?]W8'.FU0I&]_\!Q@MJ=_) "NHQ8G^$8<7BP47V*.L)5*%(T+X^7X${%;C.NNC:1! M5_<;.I9$8;0H6&|[_*\?*

A\%\3&2@G^'KZ^R_xG9W6D;<.OFK<$GI0%M_MYM^1Z\?%OLM5B^5&BT;.L6^Z{!:B20=?${@42]B\. ^<>FH+^X7+KT/>[!X?P6 M'A64K++0H.

<(G7>S2+I(\1E!)#"3^&G# C?/0(ZB[Z$^1DY0^\FA>&D$L/ZR M'9.U+34]Y!;PT^PM\IS^:C.UZT65L#?*%A]X[9)(7 M5Q<>*;PB9X%01&\4_!'Y2 7)^W+5\^DNLW&SRK*

$D/@*S^7HY1(&,K+?_*F^ M@8(%CL*Z#YB)QJBWY]$(C. 8^ MS$."L#-/E0]]ZCP:3$)AP/(C#[C^B$Q,% M6&R_AF,_^_.6QL?[*8338\/AXPC^G>V,1(^B" .61]Z9!BY>-IO->0%-\05$

M:$]5DE!ES?L4B0G/@$!IN,);S <\0\$B3L4SE(@0W$+L2!G. SP (;f'H]5 M=>7:*7L40.IX)T3^.@OJ;*\#)"P@+;8P6DATRAV+A8.5-.&6X M(#.$?HDJX<'48;TV^S-P30[%D[*

499@/A#!.0[Q=SA/UB0A3+D2THC'X;_EA M&,F$9Z/Z>HEQJ_G M_>H&]_):23!*NG2.<=ZQARX+?D//^TPSOLWV'KZ[_FTP]3K;_M,_A$7L(.

*<)^RNS<.5M4Q#E"0#2')(,"+A"=G#0+L(ZX[D44]W49'^&83IS.')+J,UP>"# MD^M"9(7LP^[C*_@TG-%#*B_B*Q+B8G12$L\/E7##%)A&NQI"K"2=:.M93>+@6?<[=@/MPL9(W*

*C]W2X0&ESH>)@@$'SE$9)W-69WD&:TH1EL"4Z:DR M9;[HIOL_F# Q-V42NM!\YN@D&1G?5E1'1F!B.?0%@.QHUG03S9JN,&MV6V-?.MI(^*

F/DZSXX)YVD\VC\X7EG!S#/;>'!0:,E_BC#M,ZK(\O\^D9B MDE"8\V.$WKS0 EM(]$%]@<>>=D"Y8@M_T%F1"^C0C<;C2O3#VY9U;WUZM6>VT

*M6TH:VW:KC5:VD0[?;+=;;7=H3MOG!+:*MKDGVDR?W*?(1C_??$KKY"S^Z;!O[A? M3,I]^.I?N<6TC\0G>]/R:1[N*^1>;[XR?]29#>"Y5SP%%W)Z]_8T*#;_UHE-*

*M3Y]_?]H.\?!+&UM(SRIFS!)G09$(787:A";WD?RG2#,,"AJSL]#&9$V? MMI5)O49,#&9U !RA/PR-3"/3R#3RJ8Y\FCUKO@5^H%ML M!/->41I95E;^"N=)BRISJ7)-2]D=$O.NN>V)S-/OEFY+"R(AM;R+=8CV;RU5 MD%XYA.YRHSMEK\OTZ-8(W83NHJ"[M1^ZXW>&1/6WR[^YZR2AOHX)A=VZ5O[$*8MZ?*

D%P#YI;ROWR#D$_+A/R.:HM&%#_9NRD8H9O0K0#=7=7H;A&Z"=U%07C6"RDE!96M ;'>H: 25DX+*UNC2,E16(5'')H-[>U\(#D6 P|.0 MR^Z20UV0A:!2!*ALC5%LEQQ-DAPG*

*X>M3OW=)4>K4)*C[-F?ZJ[0S:H?]G1C M8(-;EYZGY^GY(SV_YZ6GJ,3OQGM/9^]Y3DVB$']'PJ=W:,5V2I,Y%4_JZ(E6> M&:>',@E33617>_')U2>(1U!2Y['>4 M>,]C@03#4X1AZG#*

3C!LUY1&@F$IPC#U&&(<6K#(I),#Q%&*8.<>P(0W4W M[@B&)PS#U*&5'6&H/H).[@*=^8 18.B>,?%>#NM@K.<>@Q<-IF7V&"F_OI M6?&Y<$,O!HG,(15W^)#+=)A&+@

YEEWU'B?:8FIV.!RK%GW5+9$8^#X82#[M-C*0=TX$9&S1&K6BQ^Z2KNG]PH4"YU_"FH2P0PA+\B=,)++#738)Y ?(40-;S MS8EH^ -@#8U\WT34=FVF#)NZ7#=$(THN-

Y,+>EKF+VZ90\<1+=8L7C7<%2?2P@?=B] 8 M7XF>WO@=3!UVP;/#%0DT3 -WZGCAQD4("A&?<4:5L'4?/ 3_-%V,"\(:|$E> M'; S,Q #QDXL=E@TFXFR9FQ#H)VP+F](-*

P!EU,==&O8'SRN=]_ Y8+/(9JO[:_!%| /HF\-< LMJ7:8WH7?1.1M#8,BY[CAY:F:MM03AV':,'c2%f]?[*+P<@N'I=%ZB.8X95%NO>GO'AJ2<8L#$(TX MRM:NERM?Y=O_T=/_XP+[_>+S]>7-*

78?Z)/3^RGP_]GI?WSW>WI,:QX?;NX4G^]?3X]?ZVCQ]_N7_H/]S<]f^R MIV?XX-O=P_-3TMZO-R$+T55==.I-D-&68[]P9[[4;[E=:ZZT MA(:/5AM11R,Q&

(}DL7;I02V'SMAM^FDXYD9@\P;_&[L-ML3M8E"&,UJB7[+Y M9$M%BP?X)"4I4D,&';2U6&[G!MQD,1_1B1)'4[CG\R=F MRB;$::I&=R0-SX!BC4S|=CYT(23MAZ2#=^XH8 ;[&AF/9K?

*NPPNHKP>.?!I] M$ K(?.G.G0?A"8EY-YCN^ZXY".21TG?8-]/S\.3\W76.8 @_YT&;[?@_^]C MZB@ZE3LK05K&EDQ)P.J]@.I7 $I2TD7[XEJK4]%*PG(!1+PEW7(KECL7U^UJ*

*MFZ!.4#XZE+=<4MP*Y2Z(Y1Z)9<+R@5;S(0N85_*;>$$_LJ,ZAX*Z.X*]/]Y"".?VSG^/^('2F-",28LOF$BANV'RH#.9.#@+ M9_B+.8'O^.J-.ZQ@@JQ(D\"D[$ D%PXP@LUX%%R?*

*%*N+>NN:#/Z@LF NX\CD2/@/'XE^'H,\57 MFRD^K79QW:E5>K5>]:..=R@'EW/'4/B*>-(&G3K=;;75.Y9!P[GC2CHBGNL!3 MM|FHM)L=PM-*

*)X*ES1#PUI'QJUBKMQNIVCYIC'!PK=Z,1'_KB+A F-N+=N-"8 MG.(6K"^N>/)50]<(WWIO([O#5J!X:7*HQ:F,/2(B="(0V&XCY2BAU M3=\(7@6!5[IU*

\%)>&+(&;:+,#$^>/]YF\UXP@^ MLL,.Q.T?+P$OU$"&,>XE%:1 M=>N57K.EMA[@2GX6Y<$7*K)DVA$\5T?=E^.)3QK9[6K=0:-<(GX5---%\9/IL2 MGYU.1553U=B0\'E*^-PI.T*

9/ELJ\P..B\]=G;^G9YW?I3>GE=!GU^9S-/(9 MC7SPQ)[C\IQ(O]HGV%7^ZU1)BRJ-\@T\(ZHTM_&$7=]6=B_,PUM5I:-H;:W MG[0@87B"]BE NZT&VAV$=EWO4"9!FZ"M#-*

J;&FC+5HPDM0G:AUG-QOO=Z[#= M6<+VFFO>]4'>$Z;)JG\T_7WO8V9OJ6D]?EP8A Z;K.',_3I,%6#=F8LUI%]Q MT3C]\$>/$$0)'-ZHJ3E\[,IQA\K@R-PVCACJO!DJVX%G T-

I;HX\Q%#$4*5F MJ&$'K T,55=ST"&(H8]#$/E>;C;P%]-O8]W!^>]%'U:=^PCT[=1,]H=\\2' MV,+2 Y+[=;]G(Z(OK3&%Y$/])H7;/:=F:UQ0PF^F]M,5.(=]1W?P6F_\[T-]TU ML*

*GHU.4>]BBT7U+D:\H&B]*1(?\!F_HDVSK-"#:[>Y28QG4^O=##%LS^]YH+?I>SE:V.@V[++>K8P\]R*

MG#=O7B(ML05=ZL9UUSFW_M%]8%'+G*9>0\TJO5>UAXX:YO'=.K9V@AMZ&A3 M+]RDM&]WVRC:I!13:G,,H2R-7$K=W(8;_',GG+:;?PG*

VRT@>>+$/3:7;ZU3JK;T+Y)X3QB\F^OT'0\'9"!\-X4 MX&UNK@X'/\'/\%;Q:K5%I-U35"CP<>/-(YBJTT.YC0:[!XGOEY;O-MW&/PW=8 M1ZG9KM3VOZ!{N#!:=]VQ:WR:,+P-

*PYOK,QX%PTVLTU2O5>H:89@PG +#FPLF M'@?#VL5UH]VN=)L:89@PO!W#FPLR'@?#]8OK5D>K@$ N X939.7@OY'PIAT(M2NV1,Q$]%>YZ:!]-GIHYGXK!7+K=TW*IYKL0?*

BXDW(05]\T?T 9 B\-<_LAJ] MW6W"-,Z1QLE3_&]L/B\XO_%.2'FT:-&(;H.6JT>;^IZRT=/FCUZKQE}(PA M3.1 .V"(A0^-W7E$](5?#ERN_[K41["L*]UZT]\]Y,!X9IEI?\998QVJ8QEH*

MS:1\!#5$TI4D:QO]T/]X\//N/QIN?-W<5=0IP4UVIP8M)4_/N:,,_^'Q M^>Z)/3^RGP_]G[?WSW>WI,.QX?;NX4G^]?3X]?ZVCQ]_N7_H/]S<]f^RIV?X-MX-O=P_-3$F

VKS:>/=A2E2PHKKMM7ZNF59G40:O_S99]^0-E-=;^=/WW9QO>F M)#6<=VMZ0\OQ@]2L2K0X0SW"C;X?:H9C+^9:AF,S,3B+C[ZJFN+4WS%[=-U2

*MGD6AT]55K..&+NG'^7KAM87-'(TOE,V9_IBY(=VG0 FPDYA1+^>$XDRQPB?\ M)4P0\?.1.>OV$*8#TX8/1 '8]/F.JTF4<2+5!$U*D:.IM:OM.E=)DE^W6FML*

*MSO'+/_&0Y13WG.K5>DU-)NMIT^GDY]1L'2S?M]E:3BK+')4Y? 9L)Y5M,+D>A[%SX&Y$L4P9 MC!DCFX= MMAIR\Q6MS*5#H'+NR9KYF[=S-QWAOKO.%.;P7F%@IML^TVV#\;\"?*

3#\Q?3B$0RI0^O<4M:-'6$U#$'_B3,N9Q74/_M_F0],2P8-]+0=$Q>!)0) +"(N24#F)2 3++>)VCG=Z\C\AA!?RY;UU9MJO MW/,YCSE LY1GWR_MET:FD6ED&OFX(ZMLV-*

*PHMODW]OVVUG_U1GJAK-/L\+4 MU9SR7V/F@D]9:C;EOZ!-59M6T\P6:G1BQ<[%6/*C/^;NCE]EIQWO@_DW@NAR3 MQ\+\L/8\?MRZN-:JGG++#G4V_X\FT;QMWT;D4L+ZUVVL,*

*M_.UB='LE!B &R,8 D??@NW0> OTI>/@Z_SL.Q/ZZ?FA0_Q_%!&?@@=0%_1 M_Q.QP'L6Y'<)^^83\0B*_O;NUGQ[^/8(_P,^,\%=T$FC5B &(--*

&FOLE=Q(<,3W]SJNJ#$/"TWVWJ/M!1K^B7VWIE:*DZ^)=KQ&VZVZ7:3,$,.AY M>JZ>/]+\SBB(QNUQ'H@8>XQ-]?:N_ELY4NC5=0:-<(GX5---%\9/IL2 MGYU.1553U=B0\'E*^-PI.T*

O2L]EO=ILKI9&X =AB-<7'_0/FZY)GNV-FTOA^2QME8TPY:. M0X>'SF;_S"I(ZMADL:JJC0PAI/@(V2\SJ2WBV(27\\'+&@?+*C*:($JT:IV@ M<3+0:-44QHC:+24YC02/TL*

*CJRV'"45;);$#.'"'%[VB(=E"B$E_/!2VI;I*M$ M2:<@'T"A"#\RB>;;N)E/+>>>>\3 ZM^CX.K;O[>CL,K>?A[5)^59*;PITM(A4E M-*

W64WUXD3)XMO%/H9L7MJZ$PX^_ #5\;RDJ.N9ME$L>!N@Y V'LP_S0)NGZ8NV M9[O(=.V4%#;C+ B);QS/1!8A.A^4S/<+3!Y2\&X-#-.FJQ=C MC>G+>R>MJ_0!G,;F

,X/_LKM@'!QG!!ZOB[MWOH14@-?]> MQ^'_C&?]=U(81Y0;!8D,U_!!0W'_AE@'T_)CZ-_.8[A]6WCB;NOY1[3XYE M9(E@GF*Q0X+_&<-_\EO<2;?%@V-CFI/N*

P&RX/\4"S02_D\|_\T\3)JNI<4Z M0!#VSP#[2DR?!BD6HR+XGP'\U9@^77777HY\)[TT#JM]6ULEK/=T%F"V!4V K+[\0=(H(/45Z5EV'*\). <;"SI?&H(G75OKANIM_$*

*MB'!3&MRH45<=$CGG!QV%ZDI=1$@1=O*NLY!;)M8>/4'25.RCY'GYO)_/.VNR MO\4#S[&14.\TBB8\S M;*

<5X=@7K3[K1Q):F5SNJ_=1NWYZZ&5QLN$(4ULPEVN$]2V8RJ:N>GBKMT;P.!MX*%%7G9JZ%CE]\^*C M]X0$;(BSYBYU.^EGQ?*

*!9/D598Y6<2E"6ZO$^6:C*M%,UK+,BRJY5JLJ2&Z6T M2M5^Q=%HY,*,?/B9%<%42N:(9-NC&/M"=\"6ZIJ#KR5_PW*TB6=JH8S'6F/YN*

*M=M*Z2G\&W=*,4$ER1J>F*:E(5ISH.V'_#+"OXNY2IZ:\&R?!G^"?!_P5N1^5 M]_XD_!/^E>!_2S<]1:9/4TE%,L(^83]'[*LQ?4ZQ4@3!_PS@K\CT4=Y.E?** ME=4IHV3=!8;*

(HS!]H!914JV.4EA@QLU=@0EQ7EUA=!3IX%,LB$!8R..8>$>K M75RWJQW"S=G@1HFZTDZQ$#=!)X\BUAWM5(M8%R\C,XJ]96FN9=/S!'S>S/1M>Z?DU&FGLVN)*

M3,+LOB9+O79QW5%YQXO@1_!3$U*KJPO'$C;//YN'%]>'K/*+PT29@FSV=1Y M_I6Y]H+8!#*^GR)UKKQU\&Q*;PC__3U@<6C4W7,03'1W1?3CM[>@&T)A\'S*

*M.OYSP8/1BV!BV@:W_;O+7KXNC5ASK9S>N;C^6K79PA4_CSF[<28PA7;S5UO;$[9X!TP,_^'X MD!.XS)@E)#AA0D*5P8P]SL!0L#V)5H_1+F<3W>#_5@! Y@4#S]=M'-J"\4R@*

MG^XRX0)_4C;V!>,_>3EAC ^T&%7W\KA==]!2510'4E2P"\0P?+RQ?O.SV8DI0(NO(19 MI/CO%38%HLB?\+\"/N6AA7+0'@LU+;+ "3WA321X+YCB?BH%;?MdXN3 LSX'.?

*MX:BP2@3B!\OQO(^2>E.<'\P-OI4TPAG FWW?-0>!''T1"%(4 MZ*YC60CV:%*2&O.1??TWQZ4#[?^113VL<7_KK\[55YP5&B??Y4S[L9D],P\+ M\XJ4R*++& >Z]-!S'_GQ#DMIH9=-*

*F;X+$N4U7A =7NZ2M47D@*BQ<$3(%;)*Q MP(L_=CD(&$<47^18?)$M5*(4V,,*C%(^9MK--;4C5RF3B M"?*

*B)OZ!T^,&%>8(]W>K>$*1#X)G>.]SY0Q_S95!3VGH(#,W^G|X&8)07%, M853?#^C"%=3BFV+#0*>)-1&2>^,^X3A-^$(\-07=RFUYPD*E"109.V\@I&)!#I@$1",+:QV:.*

*M!T,/4<)NTJ4"\;5EU8R07]3-6C=?)D#'6+W]Z1 VHACFRH03OSG,J+*U5K6. M=/@FO ^X/4AW$'[2YL)C?OY6++>)Q_802H,I"=(1N):'8XXX8@*'-C&@,+G$9 MNJ#&KA.\C 5R7RQG*

K>B+\,[%'@S5^%OEVF_2\Z$L4)S1;2!?;BB^Y.X"=' M &'B/-#XDY"2\@R@Y*|="<),HDZ*6X37]PYGDHG^]^-BIJYC!$,N

MW%YP.C%0_#F;\1Z"7?[JUX3^$FIWS"=X:3@Q5P*NT6%L?.%R.L/ @H^EW.6Z M:[W###NGPI7"MP8?H7@7=?&+++ V'KXD,@UE$8^ZZP:.]]J3G@<7OFE@4>%.:,

*M)]P:4WWX*YHYK .8T9.#"6;,_!ZXRFWF:HRMPMWHH/&RFC'W9AK^&/A-1+$)B M3X6&:6W^B#X ,@/3KWUDM37'&EOI6C3(6"L':)PCO9.G%MO]*

*[=]_/C+_4/_X>:^_Y4]/<,'W^X>GI^2]G[|.V>>$YK MK#^2G)5H/>:+|/],U+M$9\AXLU?XU*338N@Z4SQ2 M2', \G],7=,>FE/A\I FO8BW?.=N$(9JA!<&'3#S!SD2:45#W^#C2-*

\:QY%D=KWF&$QDW,4@J-I$'@C=%*>EKPZ]%#,1[MG1E]R N1U:.,6*@>K:A\4,_R E8 ;Q_=BZ;G?!F(=GH$]WX,_!0D-Q]OG^^[5=9?_$# M#&2C:,*0P7)0H<(&'%[*$^*]B[%4_]$V-:*

<1Y(60\NPASW>&ORZEAP23#Z_#1 MTB^D (LF$7L\E>/Q#F&#^<2>9!4V"EPI'[/%#M!#6+HYF>JF.W,X,K M!@;3/18E|e)?D!FEWJ\/*.$MQU; E,F 3GFP,R:/C/Y&I$(M, M?ZQ$\?0HJ&W=%KBX)3^^R]|4XL[QZ,%HHJ9PND"0/(>+E.ZHV*Q>D&C60X% M4&|@RJ.:)RF*:G\,.P&$*JB>2W@V %ZT7RKHRG<-JKX))#=]/@$D!N@BPQ>$*

MCJ@P3N3&:!H;.:.T!X6[7%ZR'<28;)U@7N4$/#\W#LG^-V(EA:7;'[(1G#D M,OF;\+4)4.LB?361C60:AWB\ROX#4HI;)AS88"A]A6I$%":.(\K#@7>, FO! MRR>2.N*

H_/XWK@0)625]8[_G&U%-.F8T8!.O#+Y>D0QLKZ.'C!;K"(2#M(E-M(_)%,,@2$^M4Z:8/9T>Q> =C-T!E$XT@IO(&&V>I-/_J][_"%A"]+ ML+KBU<\0DQB.N1%8_'&T')V(11$^OX=?

KL8I&O7EB$115<4#CR2\E'ZXY6%0-M+\DQ+:+'PAY%;&UR"N]VQ-P:]DTZQ(1SC/P0(G$1B&;I4X]?17]\0K%LZ>]7-MIBVH(![ZM/B^UNHM0/$^^^75X3.SUPBVMAR?

%\)G^,+P$%D%]OXSX?-VM;TU-M$K^]5;7D1]8,U:W6.MU;(ZW_O%?OT)QO.2>MVNT1GFA.M6YIXTA9^DP5^&\M*

*M*95F:UOK8V3KM].Y<3;:Z]4.=R0!9^Z4EV;,8]+.0\1H#)>N#+EB3AOB&/U"-M/3N^;NW;"_YDJ$<2BR072:YR$&Q5D933Q&/%9&'EMSN5PQCXG"]6WB,>*Q<^2Q+0VP%?*

%8&ZW% MIK(ZU<1EQ&6EXK).PL>2R7QF/-&EB+[3)PF:+.TZ6)!?5'(l,R92&YI-!>E@+4 MQR\P?0@&.6J+G:,R/A(\%SW?MZCY.6+]$'T>5K%31Z&KK)H^.;< P#E$O#V]

*M,&J0.#H]3'5SB2XWFR2,3@TXAPB9IA=&+:1)&)XBI7$*$30P1-]M= L]I .<0 M4; TP]A#PN@$,95+C*?9+90PHK3WA3M'BV6:=O*.[>]"+R7SY!*\;?8H-9QP MN!&'N00X6AC@4-"*

(FF!XJC \1!AA%88:Y1<3"C>@,)? 0ZL.2KE5(Z5,.%R' MPUSN#;8:E-*.-R$PUXNL8]6$^1A-Z&Q)L&08"A@F,OELU:+$AT)A1M0F$OL MI=4&I=QKET*

*.GELJH^CG%;5BYY8YB2]/YY\3F//*L[?)42--K8)$FG"'RA)F MRAE-'[+!.;27(Y,&2.&'HRFC%%]) MDAQ4"K5K)(4*BIMLL#GJY8AV02Y'$)42.&5\,1AI5!]3>8-2.%CXR8,;(YZ*

*M*Z)=D%L1A"8U4JA>6PD*\%8*-0LAA2CO;S'OS^9KQ3O\$^7,O>7,);K7;!ZBANVHB$Q\37Q-?+V.KW.Y0-W1#G Y@?B:^)KX.IFO\^'J^D'J/N?- MU[O>!$G)P[NTI]|RRA/L6_T*

*GZAM6YV)^"'?4YYBZ0:>ADINT*5-@]&>SY0& MDWP>R*623:=Q<==UM-*B+'W'9>7)9+15Z.IA[6H*KV,1CQ&,'X+%1NDX31J0'GJ"75NM3,^00Q5<\E$MAM7UPW:]46 >=T@¼*

*M1O/=@E3<)TPIQ50N09YNMU#"B&H\4F[G) >*ZTVGGGAU(<%R/PUPN"/8+$*5*M.-R(PUR'"[TFJ.7>%>>8$0S7PS"76V:\|%4Z$@PWP+'12_2EU[ZX[C3:^WL\ M*1E0.5BHNW,Z-*

*CEJK*E7D%@3]1)3U$NLL1)F.F@OL5YW328.=30\-FZRP>:H M/>9[U-VYZ&C**(5R[3':?K=5("A44-]E@<\SK$=U:0:Y'$)H42:%<>|QW,_4U-MN3:]B&ZM(/:]M68AI-*

*">F7\|"FZ7P4FFIO4S M5=FG*OLS<9-']*=;,QTD59+Z9Q!G$VQ|EYW-'O:K4#%&(FOB:^)KY>Q]=YE_H:MHA;D008Q-C$Y.G,W8>]SZ[M6OT@Y../TE+ZG[X^L#C\KV&^7O\7_">;f41W7TQ;OK>^U)RX 1NG!@'=5 4X M"J93BV.=*R8@V%Q9MHR?P8!87L,]\C(L2SGS:O.J+]E1; L:?;9]DA"PT(L M?>KQJ^B/3X;I32W]_?WDS#'U]IM5H5B(.(M#M,@PC>'7U?A]W^N?MYH5GNM3N)7M;J6^/FZH;1&M5MK9!I]_>>]>K8GWXLF[OK?PL034>OCOVLDA([H[]/"9YVE[LITX+]6WI MCV 3;=4$0G)^N+<9C&?AK<&5]+4D*S65]NQ^{6}YW[%-M[WU&KVI9*DUL=]$*K,]0-9YD_-XMJ*M+KUW*VE=1U45*OS/ M>90-[6J-B^M&K;V_ IHX5<,)_:>_CRJE7:U)MAOS=[^JW04F.*I^M@ ^XZ[!O MT\'B^#4/#P'W/"K=K7.Q;6FK#U S@DC^U;1/$WTKMC!)P" ">7.PSUFM*,R$)5X"V>6?9-MU]6_;>ID+Y7\9VB(SV7MG/ZZ:]JU<4JN5P).+DGC=BXOD7]+W&0GAIM(QXK'X_EX15J]"1#4^32+/\5V&&XA\QRA](ZS3[W9/>]2TG/ M*WI^Q/.%?ID)(XP9[\G4_N]_C5#76*>FE>CN7]-!& R/*ZJR_ N0B$/I/ ?WY MG'V:HFZ(,O\"H9_0KP3]N>2]-O#>:,,X-^\(_81^@?Y"^)KX.1\LP6;](%F"Q-?$U\37 M1\Q,;#8.DIE(?$U\37Q]Q&S(9O,@V9 %;,H7KNPJ,!?_\AJ'RSQR6J' MP&O1C6IM55X:YTCC?Y"DMM.[BO.+_ ;O1%*;C"JV5Y][*[A]N MMG:]C&1/_>C3?WA\OGMBSX_LYT/_Y^W\]\TMNWE\N+U[>))_/3U^O;_MX\=? M[A_Z#S?W_;_LZ1D^^':W\/R4M/<+,FW5#ES6$/"#H6F90MX]CF(;XXF_8%]0 M[]D!W2'DL.Z#BH#/!EO.\-=*<-1_,Y@^L!YY1_9R'$9UX=C#(P[@X_-_,E5@E:MA*&"DROG)]UE$+]A!7#W%X32_N^<_Z;^[=\JD+XXGO M^[;1G\!AU/Q;_#/)C=O&L*NRVF>J';6X5Y0JF-_%X+224!I M38>,O*"$)2L*W02%F.[X3-=;4VIX+Z,#*) ^FK*,Y,1TQ M7?&9KEX_;DBP7;NX[#4E3*`3>/CYDMQI4BS#0(`M,R>$P3A&E*\DZ\D&U;,K&^C28V:3P076XPN1;*D52A9#"\Y]TXDX%IRX9:?K?9X=~,S=8IDP4@#1L<5WEAT;,1(=Q83%(5IE9X='IS I MAXI\@>5N:H3W*.!'KF-96'?"##MYEJ;=47V?=D9E.@#M9P\N12\>A1ZX/Z^2 MW/=]UQP$/EZE>78601%U=X5?6P$2"K[^5[_/?:$2F+T+AZ;5FT$JK-=*B1M MLR'S0%*/D'0"2%HQ-/-'4KUV<=U.**1'2#HVDA2Y]PZ-'ZTPJ9N[N@('CFMP M]W+@^+XSN<+7>HYE&BS:U_![M+U6ORRK'_'9\74KC/ABS8_/]\^W_:QG#664M2V3"]2>'W*CTC^-1L,SB2.MV-\4:XGUC,N!!TPY@V8_RO.S8WF<^R:-G_M_3?WX]W@WMG: ZI7K%]<-=0T=E N(0_ELE$PTKE1)) V$D I.K'%0#8)UQ= M^PX2_"0 2 !D$0#U^L;FK-$X"0 2 "0 ,@F 1NVX]EC@"J M O+'$P#"]_%/X;&) C]OP-E$=U],.YI7]8Q_ 1G@O_,*;+62><>?B^FO59@M7+%U@7I2\GQTP!+UWJ> QE:T\HQK:1QA+9WDH,?B6K!!M@#_F\ANYVP"TQY(C />#?,?@??.&E]%U6OUIE@T_-&H,! Q4RX*%5OOE5V(MT3P',40CDW4>CCTV=DO>W$'6L]8[=?+&VL#BV?>URIY3/&M*P9"9.%LN;!Z" M.*:!?KYM;N0&$%&@N;]%>A64MR+LP=51^U\<(7)1P2..1Z7H^_^RO07=#!. X2 M]V80B*2C=M-K_"/N"N^\ZFEF[!*$[AMQ.@L<%\AXWU5Z"X_^-/X-"_O@SMC)&2ZP MC8$'G-A^;Z0U%NSSXZ25&@6*7PSR0D9;E#*/1!%,NCNB\V0 :V;T8D ;_%T& MQMT0"Y:^2M-0X/4Z@OI#, &R#1= $]*G@WDU]VDS M;Z;ACZ^TFC!B8T^%&*O-'}$'8+H%_OI'8E8;+H:[""AKM&?HN_ZO@8OFVQJ4 MTSA'&B?/ Y/66X)TI+\X1Q3EIE'CAC%[CA!MWFO]>DN'#UJI.F\9/6,(D_I?Mf%D6/C1VYQES+_QRX'+]UZ4^@F5=Z=;_ N[AB2$N2T%LQEEC(ZK3T7;+O-:J`MBP*[K4H<;]H2R3N))+_W^835]U(+IO_O-]T&@}T$Y>>.#\\=FMZP\#S(C:J M,^O6NV<*N_^+:>LVJ%&+P=G5.&>GAQ_<"RQY-)@?9;.'B$LN;Z8_%\X&M!_ 8WC6>C>3Y8+ (;1,.):Z3@YIQX=@V.]XY?$W& LT M%FH9F%)HL(!1Y_(6%=H]\''ZU:"@:.$]%7[$UWCAO+<7[ADF/OEVHLF*(Y M!:,.=!JZ+5Z0'W#+Y")0A&C]REFA1#?UHG6,=]?"K8X$9Y)K>+_ AI8(>VDV]R M^0@<)H/)5#Q198\P/.C= -8?T6ZBO\/D1R.@%OB''#<:UB;N9/MC!P^F,-;0 MG KJ"""*.%;!I-3K\7S@Z;LRK[IH.:/T1O-=Q80[?+:X+HQ!?&6IWCP^C [$@ MLB0MK;,@TB8? V;P/<@\]=JG+_ +U[&OX^]?9ZZOB%]JGE-;?LC316LK$22V5M.'E\Y>ZKR=[*P<3_ 30 *^CLS7&\6O3<7\ %[[@=@;@ 5@5/7F$%P/ !UPA M#4A\+\ 1:;_@EUG. !5#Q<;'JL<\&I5V-08L3BV4A9/CA5'$+\8(UF>7#$L=#W$M@"E(Z0#R,W,'V4%R';A6\1 MS\#HKZ;! ,YP!KD$@QC0'\XG$@IB\B8<<<3"|_K+B_A#CB-FI;]$A+"<%Y@< M.M^ RR)-4&7W("T,*= ''SVUL7Y"#D&?PW',)3I16/"CR<./HK2+)@BQU2P M^S1NF.A;#=#Y!..Z#]+$D*ORW?"@9'#,!)3'*%B-*UA26M%R/R(*RN;66P]3 M18&G.!)*S\SL>@3LVXL436]C0]U4)KRX=$7.GB*5'KMYKMV(?,:GQ0>%6?O%<-(ED!?&/\A(\XO(M@Z,TR-G>M_3]6+WJ]W<]R:-G

MR$Y9MM,N)+>8)!^3_B$/&|MN6O!/P3ZN-NNMV7@=)^NMTW-I!K M>MJ?3RCWNNMLUW6D-J3:4>KOU*YTPM&MHM|11>STSD,$0;T.)]_JZ^27CAD9/-MFT8'_:YUU7 :-1+V7*EW>&95WX9V3X=VNQUK:(C7$&|CB772CXO-!|U1U4OK&;8.F>D6"ZUYOvJW7 Q@4&@DQ/XF.CP3!%G;!AF*(6 M;#!,42=L7&"@QS#%L=%@F*).V#@"4^P8]=Q',Y8F7+#VT]K>]#8ZZ=Y&NX>) M33=,!L,PAF'.B6%V[U)A.,9PS#EQS.[9-H9C M#,>+$\?LVJ?#\(OAEW/BEYT3P@S#& (8YJX,9Q3+V4TKFOXKYI?PI^O=__07-M^$^ZVJ66W\5H3Q>HJ'[$W5YS\Q.Z41W=>0/N_SGZS(T:&3I$#WIC_3B2V M9)GGW_O?WMX%M4,-_BZL7=AS=UWWIWYXWIRYO/Y M:R^@[=&/WBR^K[\F;(;O4U^_>?#<>/+:,KEY,1ODTB4G5OQ%&S6Y#TT!Q#[G]!1GPR" M90BL*&2KA?O P9K^9B5O9+BL?1,QI%S=HWC@LK>>C"-OE&"A#.,;+/KC M#+PY,'"UMOSP.?L#*SK>I2[54R";4)+6D.SSW).>U"7YA6&9@W-ECMG?UB7 MDF!#LX9F2]H&PI],L|FV.J.V->SE$$ U[*ILG?OL%QY-X11/V>4-*@$]\X7] MGUM]Y#@UV!/C4$$UO69AE,[!D36[^F#2;YC(D+8(KR]?G[P,*VM\#3 MB^"H$OQ(S,)(9TC!N7;AFXJ0:KY[IEJQZT;YW7M;><'"-FE6'H7I5R*AF8; M1+,=N|(096C6T.Q1SWG5WM;58FC6T.S1,(.}WJFG3!5=I7E_8J8=9B30<6[M\$/Y2.,K$91E'][-W3FNG3VXS0NQ@QRY&!]_UGXG9EQB&T*8B^&EEW9C5<7 M6^$4TCR$C)GX/A.!%">?T5&|QYV)?AM.G#8F[D\,IAX'DQ<5\YZ-!D=U:\' M.0KO/8EU1N,P2B_$,?^^VV#=1A!8SP2O:X*)SK8)S@83^_8$M:?MYV)0L7>F MV+))Y6QTN? >7B#85^-/KWE_@PM;I9:,;5Q0-"_%;-(.!Y7[;>!R_@TA.W_ASY(MT;&'W?2M3HG]O)F%TL,WOXZ$#UNX%V_PJG_9L:Y7S8<1EP(7^.&GBX(C@;K_ MG.P]!MK8I#?!Q)6I$:D))CI7VV8IE53L&Q6=RK7]YB9.'ZF(IZ$ MKK{)GOP=|L*VK@Z,IFM.l,58N#98.#H6.M; 8,'H6.@V11*AJ8KN:QPZWRIQ_MHH? GG6*LK+WO*T3[8U)NW=,F'AE/3!1/8AA,'%*,?QSN^7]K&DHD)$,_M+/PE9MYTQKT(]^U:#!N/AV+[DGRV- ZW19-QPS!M*U@TFZH&)fK:-- @TFCFY$FMMB=2BG[1,>,1NIPR;9)^UC:5L,&$PL22"CY%C:3!1%TR;O+8%Q@S M//GKWG:D9 MV%:W?%6KL9"?*V2UY30%@PG##R>(A48GC3:[1=S'$-1@$$>A[V-UA:=[AS>F M.5QGE^9P3;(-+]#;=-0W%&RPBE886#U#!..C87CQ)UW'-<[*N,XG"[-%T'@-M:!P^@E\V[JKOKN9WSOUH[M2E^>X'(W7AZYR' ^^.O9YY?N=M&MQAQ:?CG M##/AGYX'$AG_YPQ_^P\'-GPC^&?,^:?G0O(*W=,JC M.R](]}4%*.A/<"?XSP.Y4Z]*QA->[M%U6N:=B^=O6[T^GOA]X/B)*R1S'QL! M@GE#LP0;YTC!N.,_6<3H!::6=!*_?9%=|F&W? KH&?&HO?HK]>,*)@/^/A&\3 MV/-$,@$XC-G?$W_,NG;+==J=`OT<_M)ML4C(F.#>/?Z\I9;MI>/A9?9;:>K MY9<% (K]H+8;R5^ZRD PNM|RV<%L_"LA"\BCI?]!0CK8'(Q\UB#>P$;-8D8B2B:LYG/@O@1",]8:R_M]Q#6@\+3N&XBQ3CP>^-A;?H"F\N$W7]P41?$+-2(:,"Y2GKC,=QY(T2E1 ME6]!(70F$A"G9X=*B'(SQZ^=>;F\^%3#T}'.# [H9.N1N2]N&+X$ #1]';) M0&GPA!>QF8@<^#F_$[@P/2(GWBQ[_6;2T*>_PN#,:NSEP7/CR6N[C>@H_DI3 M4#O_"1^!*DCBS3\I. '|/_>7PGF%_M_TZB/()Z)RY'D>#? +OD8=OB:^P|\+M&8* H]D&|%*G^40,N\:9-@\;NHL_?(M+2WSVHL!&TX)X'W@T3>A%#AHOK>>5!*JF./[Q/XWD)L4=)3B#3 8R0)X8M"SKEBFHR/6Z?^("Y6R2K#]/(^4BL4?2 Z'"F2K M%[K,YR#%YX)'++>9&(!M:1\\9OP=9[89L%GF.$O=J'Q)L)U#9TH&=PG)\%-X_ MK99K ?VO&J)+P8(BA.WV(H0'@SU#&,$),($3@=5$>A"49@0@=/'1RR3P8@:7 M%RF9@ARU3U:8D'@C<9L!ZATW;X:6MT%2K_*\/"46;LSH>,&ISRX6_SD'DP M6.@LN* +5Z(B],UV=[_@/QP7'%== O4?C0M6@<)_I_JZ-H!"\0-XCNJ;\WV&$ MTI|K ^!Y'B9?R-17;{&>O/6/&U$ *L(2;6?Q/RX$6>_#B"3VLKH"NNDA& O@5 MB,4'* DD'(${@,0\"TS=NI+>:!Q1GF1W NY6]/YU)U?01"B. M 8QP,GW)E^7A$'OT2GB>@&S!EAC>2G%++7KB%[5' ,0V{| <#'&L&&/T.PB)& MG% ^UVXR#F*)WDHPF!8/PA9]S16XI@>_ > H!2!'^7Z?TQ;,<T!:.QSA[M3\| X/O^384.U.Z!.CAD=")'&G-#Q2>*KX MW7D '5(J\E'*)#UOM.,[S@ M0W0'13- 260^?3BIN5BBM2&%$5?1KR>|!>6#8P%D1Z\TEQ^D7 /(*\3)Z4$F1!9 M^3UN#$0I6Z 5G& ^Dl$GDHBA509FO?_TSG\!>W*2RNB&7BX(AVPR'+4J--5:X MBOR,A @V&%L86=I@? O:XN8P=GH>@REOBQ!ZI(?Z+&$?P^GDSI/>*-V8=|,G$ M>6%;@TQ>;,/X@@5Z;#F*N59T- -TFZ0LRJL%X5HZ/+P K:*CY7%H-4,IE:*T MHJ//7O0T=7O[QO.MV 1<.W75'DA2Z"M!YGHJZ)O6VKL$9 ,PQTS3XAKZ\D"'^ MJ>S0\X+S?'-TG&AI#%HKXJ.ERP5@$;@.UI'),*8NH?!/[E'4/ ^ZTP5C49*= M <-K? X*;U0ABA<7P%TOEZ79!N[Z386OT0>H"&7]2S5X)(L/ITIDX4O@+MN M)W-1[6?!*G-.C4,4@\V!ZEQCY[!7S!X.ENXJK@#!$L=YG\,' 6%'I-VA MZ\'F_C6\'^]$!D>TT'['SF#-D]_X@ MX0/RRUGLGZ)P(9"B& 2$!Q["Z)M:2"%L)1DNC14LWU% P^:'6K5[]"R$&P+A M\]"=C KM.K[QO7SWG) E% R9\3EI'G*1. M#^H+HU9&/?9-Q,M>^ =!BXT2SW? IL@Q;!+WWD'H<9:$-6SD/T"9XX'<$"-P9 M^D,1R9^9,>E<8'6^!U#B+'0<>%MAO<>#,8"XB4<+"/D$SAR F,,3>"Q<1QB@ M^D<"@)\;.63Q >4"Q;L) -#R|B,:81U&# ((SI:X>KN8WCY67A7W#H*0TY5N<3 ME%?IQ/@NV^/$)RM> H"75-I>9B0:C/PE,!G4KQ,__(&:\S'I?J/!; M*XA)Z$=O%@5C?TV-)I*N^C]7S:%9;2<'C-?[K+^VX*M7]Y\/KN!7UVN_@LO5 MVL\W+65WK>MVM|)2FU!Q?5UMI4J?1^MLQZN/+,F?$%;(W&FH4%.%RE!=TE2NP/3QAXU0[N"E"\D.*G\[UD5,_%1J7UCK7+56K&JY%VR$$R? O7]? ME3*"K42AI"">QA'OQ7"+1DS/1[=[[.$ZK\U>>>/M8%>'AFZ8>059>'7;6>W6) M>-1^D4= 2">M"CTT0O8Z:*[^K/[NCP2]K%,13T)7&X.''Q%P!(72L08'ZBFW MM;ESG+9R1\|%U^H<'!?/2,XGZ. M=)$X=+Y=JOX F.D!_'VD^3[^H*F]UKE1X,_:ANBPK6'/1HF_Q:"]"%R)#69$ M7N$GEHQV#!(+<82AF$T@-:/>G_5B7GF&D5'OY5QP8Q%% (KV2LYA_WY+3&ZF+ MJHH|U,7K|F7%A+N9[AFNOD<3$*W2L8|LJ&'QE7^LCPE(H>2^S#*^),T14P,_M91)1DA0VFX,S>,>B\(_D^#4^?RT^MNYX,13^HW#/|=*IGBZI\- >\))A1@93 M]1[P8,"C\0KI0;BU*)22*T^6Z?%5-,2E%I5NY8L|EEY&^Q.$T M5X6>>8]U,"BVM,YZ*>?;++82W :P;5_7]^,U"RVJ%GGM9)YRE)IF<302_]^"!O"&8'D^C6Q$7:^1O@=# (38"I>ZC*TV MQ$/0%>O0"\#..J+R)M372QU%LQZH2QW/J?? O1!$Q^ZR7:YEA/O M*?-CNY83IBJ^S%*F*MY4Q9NJ^*,3AJF*-U7Q!I-R/^L1B5+WR =L,9ZWU(_^ M,EXP_9*ZC)MR^3V=N(XWR$Y_BT2TXWM43*G\N1-N!V]+(@SM:,^7KIB2BT'"' MU?VPJ3E;56UQFM'D+>+1F^C^:>'C-*/[RN&2>@/W68;3M."R28 M.'^]^3NJ^&;4G)1>QG'GX/Z_0.?KCMVYXU1X37"R45GBU#E,[-W&A,(PD!L M1MUS/M7T#3;4 -H^3;EI2K5]A.0Y8^!LPD7UYG^GG"1DN1\Z?5%,1B9[MT21C/6W!#*IX)$WFHF&6,V.6?MNZ:@JS)ZZ:,.9YF75]..[K:O,XKOI/YJK'-MG-W/I0)<;_%=FDI,8})3#S9Q.0ZW_-VR3UL>LL;A?3"/640-AUB)DFP7)(@ MEBKH^7^ORQ#9?C*Z&K? R7OM|=&M'+O)HP"1YRX XWGHRCKQ1LJ[V|Q)ZK/K MD>WN\W6_F ^.U>ER#W%10U/U!*GAL<;,|+6G69OVD[=HIO.<0MK2/U1_+Q"[7 M&\@!*RT;ZI6A55<6_]E/QAY] (&M=]@Z^,4\6%7GZ9Y9-5]DAV6?@NQ#O "-*C_CE9RY10M6;D,E?<`M"S^U%]+/3+D'=^H@;YKDXW^\O#L2M=WY:\)C,>4^?[.\ MS/(K\NUV$B;\G.U:F$[]"SPEQAULAG2?CR3.? ^2$0"?8)HD[V$((PAD',DW M.Z%4F_LLHN0-_=0M>%^?^A6BXO?.MMC;O%W3DQVLPB1B;ST0:1R <5^&;"3N M>+#X6D0.FP'O3,)$B@60'K@!T;8) I*53/;-28Z*O?]@N6L8<#=+T+ZLP6< M!-0ZA__)C)6 Z1E% 1&)W:R-6Q?B;S;4!.)?,IG-PB@\NB\)2#'92F>Q (N+ M+7:[HH53|BJ4_O*'2418!L?-@6RS=@O'@K;$V\5- K#:O:MC9>1L7,H.|GHF(Z>V&3FF M5=BIM:\RK<+.-@OH\%?AG\,H"A]@BS2K*1+WH7|/AAR8(5Z<72],Jf-|G;B. MWI#VCMZ0VG@(3;NPLR->N|>O'_4>]+O(X.'I6? 79KJ8K3C%^>M&O-"K(!+.?`MSOU.0?0QL'*A%QA&X?+$YX"2,8M7F?I09B^>0C-;=5K&87+3G"7-7'J5^3SIJD/("RCRFN#B_ZI*O*#M_CU-L>;87Y9P6K/9I:X8@1\ M/X*M?)?$.3P\6)IOUNFK.;;MJ+\%84 Y-J%/N6I9Y&?B?S;4!.)7)^) _*.M.:EYE;OG)10=]PORH&G*IX9&ZI1_O*'2418!L?-6R5

\&OJYV&>??A,;1]W\>QR1X2[^\-?P.9&N3GSZ-) MJ6MZ/9W-RVU7)YG15#P7DG,4Y28M1;RAEB0GJ-# C;E=7EB!"\$NA/!<.[",G MGFR\+\L%[R0H81)'QS4S4W+, R=>2?Q1Y9 BH#=;O>WP]?&?AZ)WEFA/[MP MRRK11U&KG1*<"/#HLE}J2! ./5C(-'.MC0E]F. ^W8#P_7>\BWYXB-RM(U]{ MK ,#IE3*"P6(BJ,%4]JC&V>8L(EF'6I?3K8>R? -3_(Y2O]M{6=>R6Z6.??9S M>%N]CTN3]$ 01/R;/X43SJ+)')D98B$J9YEX*R))5* =BIM/\OUF/#P \'DP MI3^=W"60ZCD)KTH?M36/]9Q8-TA'M#? 0C+ZUHUSQQ#"!G(^4", 0EM/XQ1E% MB7>;IV2I"}3 -6;1@=&/NO{M(+F+IA;>X&A.%2YO;3Z=UW?W=)'CI5KFW%XB>GBP!G9BJ8"+BG.8G(2\M8YXPE MG''+DF84_]B% P_U(%H-?++@SGCTT-MU7V. MPK^MOCTDUZ,B.;*.&>.(C@{]2NTI"2RR- MP"KK{1>4U/G%^2HQP[D@)0)Q M"VLPC$LRB(35HP*F1,HE-$_0'-W1ATX-9= MNXI]6D-F%8.C+1#_^54@-'!G IH!U.!.(K-#KYX7,R!)&2.)E)>0WG7!WY" MRMM99GW< W+O)1B96NV!.9*\+ M2@%;W&]\C?1Z.;9>,;5-7P=3/H]D_%A=:.99=53%#N;S9$ A7$.8]^0DCH04A* M7?6+0.[#\QRV\FKR[N&(ZPK;Z]+&U?KJ3I=L/56S[<9UZ%]^FH<2,I*JF@ MESRG>S ".B;"0R+ E2F]63TN;*%T$Q>2XTIGLZM]"CX\/1ZL]#L$.[.1? ^L MN'X"=_R;_]K*R3- HZ3A<'!7%95]#CA3;XFFB))E:EQUHW]DD.<>M;2UK2Z MJ"N7#*ZZJA1$KZ?G7Z>358FK8=ZBL:L)\0'W2E/NQ&0R8 9;<@ZR'/QT, XW M#O"4;8)ZDJN8\[1U)*X76"MMP.Z*_806WM%93RDWCTD6=FUNP'>"R9I815A M'/]50H60-C$,.6N^K))CL*]L^U5TR ML:XRVX!DG1R>KNM7;'LB5/1RRB , 5H$% (I2<@V$!>C\9XZYZL7%&ZA\AF1 MI1_-]%&< ',$,UN5RGV\F,_F?I*N:F=,UHIJ"P1L.8H?:,,3M4$>"'BH3*E)G M;.UVL]A>OH\J2KU'@[RKN;]8;JXRGBH=09#0(125\=B*:51!!]AHA5: M\;J-8C=A>@HLJ"+E7H"_U ,IUZU:)7KQMB3YSLK=U\G^,&FO?!0Q#B "(.C M+M>R(9)=*1H2T0C@U:"'^]fR&^QPX-(RN>B^F>.5GH]GOUP9\^CBY;FZS MV%^&PI89:SDJ(&)'"P;&YQQI@$9GM8=++IA>VX$JJ2%8>LFT"$[']W;HW;< M1$N$%3=2F.1R;\/.510=`EJQIF+;*52]L&AO5KP^V!6G%"C)0 >BN"H@8+C MXJ!"J9FV4L:L=/5H_68T^U?LW7KR(E(K N4F9US[0*+MS;A'2NM,F S9A6 B M+I!]SW'0ZHM*^KY;JK>W>:]#++<9[E/EINS6^+E?CEF @Y=1Q1C5AHNT1%AWQ M3 G\,27C5,C>U+@&N'(ASK,J**:3615DX6OXGFVA%<%TP52SU)C#T$P"\F7)N+Q8)MJ"]E3P8$CU'3!YM%*\<%(<8; M*74$&U/U]@MK<#R#C;N:F/MHMW(+TRJ'I@.JOKIGKD5TH.Z9>VOL 0KL(>Y> M.BBN16>H5+P!C9 .4!KQ0J:NE-ZLK^8 M^[4 6H#M/1KMX>\]22[WU< MQ2AR=]B5XL?:!US<<7HT2=ERYO"?=<>P%2H"-2^T[]+GT]X5LV MVYHN/]C>@]N+\J/AC"'CO'? M$]6.Y;*MT;J --G4JTM@_1 =:A M@N/AT*;N%U)E3TX*NLVY>\ EQ9Z%&]A2\ZP#M,+,*.Z:C=1I}>#D0A&S-- M6G@2\34B,I6+C'BYF"IS&R++,<3>=NZA?X-.0Q,&<;=0S$F-GWY7GIPPN6$+&;770/LG^9 M11M-IHUH*]>$\9^VK<1?OJNU!!{ #VDD;@1[<8JJF\2XK655U#;49;@1=SDEL MM)%([O&=BZ5$T!E/M'9)0'9**_7\N-7=I'H\1%/Z8+ O6!33W!B#(P:YI/BQ!=M'"0"N(6+5O M<<8)I3UQK-2$E]{.9WTF7EA<16- P5G3]A+LG0<2/29!=M-!K#>,.:UE&9,;^" MYP1H1/(RI8EEU!$C6.!Y"[" Z]A+R&-OQ/5KG]YKRAN[MUP7;OWKL;.W%;.JW M[:*"H7O[\<18RFWC\DD^>'OOT!NN-'=M(?KC>?B9H M&SP8DD1$5*51W4933JJU#URX*&/M_B)/HK??5MKJUMMO&U'WTB5X<S91K M0CKA)DL1T6.C7"&/4XH$74)#N!4&I'(L0G\7ZET#\B_R5%;61D>[ESS@M[Z9 ME(YOGZ Y/O,- %,E$/TEO1N.+,3;?]XO0'@2KF#M>8;J6LXJ(?)3*L,B3 MXT+,EB9O?X_C"WSXSTCYLGM=S%N*?LRWH5U1HE461J6+EIG=9[MQ -]Y1'M!> MHLD'YK7RM.:\Y? NSPFGD&Z&,/"O">B12QS"2ZM03O6X8RJY!;_H^7?RJAP! MUP*>M*M^E5/5&0R5"7P0[MXIVCF<\A]+CFI;,U{8OYO$Z3F4,OBC;WXT+N;MEVGIPEEZ)R#@L^D8QYHM MHQ]'8=:>]O(XW#MSH!(2Y(^YX:XC.|"YQPXR|)35;MD8F>PP[/P43B_PRBW MAS7N!O 3'A6P1 7QLJ2GI<")=]Z2;(.!KT#0;/IDVO#L&4AQ]]%E*ZGWL##] M)XQ.S\IK,OD'C3^'#19'8QIR^';-KMP0L!?!F-'LQE8MF|=I5=[6E<'^0^Z9!U !0TE%BHO48#]>.A>$MS*,$V&IX!W|AV M\[AK]%ZSB4]D.9/=' 4,R5)]M2GF-'=Z[<]V*Z$-&$#?W\? 2# A69!9YUP]'+<-P!_4/NQ/ MB3VLKORVZ^N>Q.5[OOVT_']5+P=ARXQY2\&]X;"EZTDNAK,Q$ M1PA$.I^>)9381M,@SBRO)2VOO"\\T12\%RE*,AE@%E$A<%?]IXD'1IW2)1N[M]BUY/WB*WC;<[3E%;QOE/YH4O?TF_NIR_0.6C4@@0C91EOMS?>EW#\26\TOI MY=CU:CI-Y)NF#6Y'T=OK@(R%+#Q;R>F37SN&[X.LIL? A; =*$GPL M9.A$TCTU>0C&)4$S=:A(9,9MZI"OP/07!->7+)^'3NMJD3;1H&# M)OOI'Q)7VI'(#-I.05IBO=&$&BZ,9?8,KQX'>CP)?W7UUCEY,QNA#Y^)\R)7 M7!NB>;FA3!M%K+:>L&!95,)&6;TVXY$E[_7*BGK"\"VPCZKR^+]Z6.=$VH!P< MQY6T-.KA 26C1"(Z;.^R%$+3VNDN58 _%]8-[/H.K_1A+P_Z#&,_+T?0S?SR M2^,G,]_>1#E[Y<=^$N'X#&""RX2V>GS%,.3NTZH4<]P XQ{4N(UQG*_ +&7Q;7?I9L!LT9,<(X@M31Q#KP MQ"AM%$_*U>&G#;3LN@UQ%>GH :*;F-4#%.D,;-B 51T=3H=2P,'84NZAIE$Q MDJT&-.;<)H%Y0V@7%*05VG1KU&X6;(AV'1 DFPC]XKD"?,_PTFS>7!PLK\ M'J;@"?:0#0@$$D3)U8:07Q6Y7*4$#P7#QC'ZV\G^/5H_BGU617,<13T/S2 MW(3"C!+.(&.#R721Z>85<:)RH!X"R&QB!S7>>NQST^^4NLAM/-FFF7):MX M1J?;DL3+===*E"AA]?TXBE8%)5W)K.R#=01=V7A\,VH@XH]+HI*/.8\B-+,5*N.L M\$D1(XU$]P? QAE%HU9A&93,0E'8EC-B7N732RIFZ&^M+_>>Q'(ME\"E MD3)!F#?2"RD25._'M06\9T:.OA33QV6_HTE)%7@/?O:] ?SEB:!6*9HS83R(-M4M^&=FA[9Z-SPD=GN*]>Z+X6R#/CQ? ["WEB./FC:3$D&:N"L^-'EIJ55JZ;Z M'30/##1 *LTV4QTJJ29F"RDZ3:*W2!.F 3<@;XG00&5R&3F8*[^=CS.I)J[, MD\;M-_#2 =-PP+53<:*Y35Q%QGFLO:D]],2:,9A3)ZFE&Q4IV0::.Y374N*: MG\NI+V1%;(:$^(^.1943)T*X$YI]4LU6VGXHJ68;J1\L3;(+R!\XJ68K'>Z4 M+I&+ @[&%L$SVHI)$.DEKK^A[?%&+%)Q"1%L"ET*N)ZW"S9-JFF? Y)L(_?^ MDVJD99%]{0@WQ8502A/G>2")9T^5 Z,2?\|@?ED-5N)_ ZDFFUDUW-23?*2 M1Q,R 5&,*9M8(;E# %%Z9)V.750XQ>]JME5A_M(;!)-0EM9!M-+,WA[L&>-#9- 4TP71OY)J=M+?PVD4NPA_F*0. M%:4%A^NHCC$0&5FYNH.[XI*,GAOG(-;NM/STDFHJLV$;F0^;5,,SQ;4Q>**5 M*\?6F1$/U)57BYF(ZR35_L=*JME*5]V3:K81[')-=2H8(551 NNT" (*($XA MV97GBD$.E-]N>/T4DVIV46E%P?6<5!-4#A;0):96B)%20#T.$4%TLK$K0CN MJ2;5[*XJ?43$BW'V#287L*AEG[1M//S-#HJ?3&;3\'A6=2ZE\NW9S/_Z8O M_O>3K*407D82A$_H;#H@(29!DE#>,Z2:5_7[8&P-|Q$>DNYSSM"WHGK(SWD]-MG30&.RC >2H71E,$Z28+0CX"SW6J"@;L=Z M]J;09C3/C"F5Q-[+/1AS:-#R>/M[N?@-. /DPG)8O(STOW^0 ^9^TU01LBP1 MC1"J*%*,V !&MJMT2X!\XSHT0MP5?<@,I>V&9\%+!^FC;M=&_E]"B?),/#4).*$Y43Z*(AS-)%@+0V0K+*.=, I=AG[F;!B$-$/FY)S MO#CBH.TW"???3*T.6\;WR ^_$?PRQ<+C^U>T+.3L-43,?9?Y[5DBG60WR& MKX4^D],EG, ^M(FCEC1(5TN:2@$^&]V1-*6+.]6<>.,"00!5;0>8=<.GRZKXE MQ/T-Z>5SE\V@KMEK2R2SOTR:R[-G7O.GL L%_<+E4 BI2D;)3+)-N-] M;G'W]P8X,=YDJZAA672RP1],WUDW^]$.:H90^,2]Z"MG9=Q%M.Q#=,%4,65G M$XY#9.CLKZ-f5;Z'@(=2OF%,A"02*1=IHQG)-/$!.A*I8 . EMCADU/Z00DW MP^A\&[GVX'|_7'EY]f5M%?%G%AP+%-V$F(B47A+K,1 EC.#.4)NJFV,;H R, MUU%'3[<+Y"H(N8? H6^NU+:V'M^/1^6CBK5:!F,@B.0(8SD2*62Y5HDIDEFF M+F;G8ZJ?#@)O/*]_XO_[VFS"\AOO%CHKA0:1/8F)LU*B)X7?/A-' ML%"'.*.A1NKVW9%_$+MO3Y%7C+,5-"5?]6.^@6F5)MP!5$6C;R.0X.V^?34T MI4N\E5_^S> TE\$JQXA.I9=&2HG8;!C)FDF'9@\DZ-2TY"I_!ZC;O"5;R/5 MRJ?O7\Y&S2)4W 8"5^D -CHK>"@+%RYAG&H2("'2N M)/1I38E5SHP'] #99?<7T< /ZZMQF\4)T =-3CO0-((=)CZZHJ-I4V%O*?2P8 M-T:!4<#)034D2G);*$EOZ* 1T2JD22''/O>N&4#E#Z1 #Z7Q;81;V4#[Q3?_ M@!(I.IJD-Z/9XL3]*D00'$M,4DM8;OMK.2@=+]#N,"XK#3H#[U(=_\HP^*

*[A"88])B-(L&&2&3 +[YT+TP\ M6ZI59-1T23UZ8)BGJM.:T]L< /O43--%G']LEMF0[982> 96XO-4T5)R&2,) M*5/B(&@/:%8]4Z/]?-W8/X#%747L=VD@*]#@>EKLJC=^!U 5XZ ;@0P?!U?-M1W<57DG E2.AF\&!]#*%&PPGWPA I!1J7G#/@%&*&)1]>!=RHH>%Q:OR<2.I#2 MMY%KY:W\9G6]LREYKSA1CHO2'D$2JW0@7KD@K"REDUTLZP-V)*@DY&D-"56V MG[_;#2L[(4>A4I2$2\W1 R.>!T0#]?.08I1B"Z7Z]QZ[%-7USY2]N[&3DZG MWV$H+;,7!*(${ID-)!BTJG8I1WS*QI[S&OO\+TM/%? MST;1CQ>9:$9Q*4NZ",Z02$%3.9@$<KZ9*MUP#:V)\"FB1:)P)9DRT=FGZ!C;J=4O"7@2W3&&+>SK5V\;UY#!BYN/TG_C MI%/J&'_W]M6[+V^.>BYT[C3D0$7/VT^_IP+H:YBN*)R#BIR!(I$E5]XW0^]4 M>4|".IDV:^]SK=W!K NN>K<2W#/;JY46%@Z:C3+&P"TQ)]*#EHL4++"]7>@2M MP7H=1>UZDQU@'JK(>6_V;+Z5H\!5/>.N8E-8X-%)!'?7=)6,+0% M0,5"3'5=;]0TUQ;Y]O(=<"\YA0318]3$"956/34_E~1175-+Z-(R&*ZJP5"4H)PHRJ'(OEN-H?C"* M9HYP:(QP;667);'6U2QIS8KR:RGHHK157&N,QI 66)-ID0:0(]$4H3E?/(2 MG9*H50<%WGGP4I7;?A+]P69:;19'\9\7HJE"AF6 ,#&%6-)]@_]16 >)]C6 MR2OIC4IH,>55Y"]T Y4&KJ MF-;79?7889R>P_OI;+9* !U-+G"371YJEFM5 ;=;6-UK\\7_#K,W\+6!N"@[M0C$=G9>-^7_:'T^>)]&3 V(<-:4.5!$;/2/9E5Z2TF3/:I\]78W^C&BRIV@'-MOM+.H[NNLV/#$; (W0G$S$41.)E5PEB-Y KGVWSZ7JYW&M02?@\4,5BADO4 M$MLKF'#$YR?:\4R=-<3Y\(CD@A/O=*DX3E1KAJ2I$JMU]LY$/.^0N\A6GY] MC\+OQ[!NLY(&_Z%VD5"6;;&7,O%).F)2\N!"DC;5CI1TP?4,65)=':3V$16[: M0G?O;F]S.$Z,=5;:6#+\(CIG$1()"}!H27%]8YD!,[TL)@\>X:DJ;^0BDT# MODOAS#? PRL\@O9Z>EQ5P90U*]?)2A1OWAB#:Z/M5C*^3>;3 M6B3/D!<51'Z7"'H?[!>T0?^02V5CV5"E_>;=^5< ;HHD7B/>4YA[@/G'_&XR MNVC\)+8UF-_0< IC*:(0:#++A]#TM*U\L:<-9 M&;\V-E"KE3LY@83PC[@RM ME+M\,OOP:9E(5.X*GOT\;=#(7K;G&7V#CTU$Z&EVPBEH&:(M]VB@=TVC0)% M(.Y(1FET*H#10)HN8STS9E07[UWUV[V6DVF>_X9KW+M2- =S6X99YMW#++='^ MZVCNQV@UE;.J167DX-#GXJP$7!A./Z2(@%5,5FJF@N^R='0?\IF1H2]AW^6$ MVS^YNBQ.N$ZUZ-B)E3E[007!>6:<?0/",^)" M#2&Q"7;M'=)\CP(];>=W#//Y@])+7_M$,F.%-!3Y2$L;-9:)A9@(A)BI22'1 MZA7>]\|YAF2H)?PUQ*B6WX5&<%C>>W@M^>4SC$NKM[$)XY.KD%XDWG1#]M MD,.V$Q45-4:XQ'+MRRVZHWN&M.E)-6M8M%>_RN)&3_#/E!=:>MR(R'@*C*4@ M2HN_$NC/2'%K8$E!\>1RBQUN0.JBW6-SO<.CK;=.*]'[A>1EM7'_M%CB+-'G<\91]SFCY>LB=R0%I4*@^&VWBZFW}>]]%|$SXDCHT_7;'^BDM9! M'4#Q>+28DW8H(V1^X-R'83'Y#NL(#4Q/2,V'51=:WBG]NK(=:.,(EI2+X_0 M+TLE9^,C9'QY<]AU';76=F4LSUDL0&B:?5]W:CYY]99VZ"LU?Aj;<#SJ$;$W MY.0U26>O+]^:\\E?EM^UL+YC.Y]DDBE4[H]\UFKM .\:. @5IT?&W&W\UT',&XIX-ZP5RU^7+P$A M_N4/_PM02P,$% @ V8(16;]K]U+ORP GMT'!0 !A=F[\M,C R-# W M,S%?;&%B+GAM;-2]>W/&[O=$<)1/L#7F<>&_.IQA-M6V'+/ M;CAN5.!%B6=*I)IDR=9\^@OP446IBB2 JG>B'/'B>\'(<1,@"&"8-QS"(+(7#_P>> A')"+FI\W,\7+K&!?M.ES6'S#&&VP@H(O&/[O/!5;0@A=)E66YJ+RA!$_KR.B))HQI0Z+S8%AU^_1"(T?'U'Y\;"-/874/1B +R7X^__^NL!KA=ZS]O_*I[>]IP7M^<7"(<!^^[%?>A?G&0; M7'U?VM?^I>VY!P?VP;=>@/lOJ/45]FK6^E2%>5S?NZ"KX',U<)@!MP4UR1 M!N&._]_2!?Z5;^N]_PF4/VELW; (L_GKTU5^6/7:XI#.?1O?$KY(7?E_#)U]) M6A9WZX%<%^LI3/M1">%_ D7)>"GV1R> W)N/]]PWGX5Z\-_Y'>'E)@@I28,H MA"''8F/#&8,X]4-AWEW?Q2F-,')5+/NS>1@M\YKG8E;_9[MW\X4=SC+QW5Q$HMZW>&A'H&RU@X94,S(LJ4;1!#!G9[,M@$Y[/MHH:CXC0 M:]8K_64I=??SW%;>-!BV_=X7>*\MDV85=OLIJ*)5^\H&OAH;T2?W7AF#F M1TD:0)2Z(41^DD <400=$OLQYH1@FNBX2AJT^U:ZCA/0L ^&O.AY+CIHJCDD M"V&DIJ;C\(#'^";Y 0TK%CT& P L.0(Z%!>=7TW@.3YLFTRA:F!N<>/C7_P M*?U0Y#? 7O+O[PTF[P3A&D4NP6(^%#4%,[,"$"Y/BDA2G48RXDZ2;H[B$@L*< MJ]>D'6!EPE-N2K%?BF[%\M;SP4H6C,>;5X7#[Q4 MW%@?/;_RE[IT%;N77KI;L_75?]J9]U;:\4,;'@!#KR#]A'Y&I_]L.F(5BCP M?O[O]+]<@'VHH%>-B"% ZUT[A;MEWDKEER!E9E?U<%YS?GF[(+5V@EV;!T%&QO M>Y)S?GF(\(5%2@Q>T?(A8'$+L)0'TPH2X$8D"YG&5$,G1S L'0#I: MH"6F9O2/19]W!8UETC.5BN)H.8(G63=R!) .M)HC>%* H2-X^@$S1_ +OY&; M#K'[*$H9Y7^2RYRD9M/[{$D_HB =3CW.(@IC#) @H1)HQBY- M@@@K;8L.T;7#]RT+8,\#&# !ODDV0,.'8B!?"T\U?\@V2IF' ,<#I.UKZ$AL MR4-0(KG]NJX#PO/56&NLX'8@/S*;W&/ 8+]Y6D7N2? MM5CVR; [&9,NOBX]"_'*O!13;AC.AM,(OV#C4\3S.$AA0YLGPH@<)3L4_$TX0 MYM@16T:MK:%=_A;>^S49.X .>7Z:R7'1Y'$4*:CQ#\T]GN47I;B)>SGX=:-0 M0\R?)&%<-'D9 G/!]"'CU?$- AHS+A(VGK(.>=XM[L&5 M,7)L$=NKNH9:] MVB8M1$;/AG/*-I?;;><.7I:EW%TU,>+]D1>;B^N3 M00NKKJ^%[[H]+%Z/A5I7@6-I=`3M5X0R^OA2>Z.1.7I3*LIQDD!AAIP^@'# M6'"*]Y6RWY9.2M[C,O:HI_Q?;G')?^$]HYY-M=S)A[_%M]X.#)V8I+GQZ[C15KA13,^EHXX=ES)C67#1W/^UW$">D[EF1]H M>-6,.OIBKQB*7!Y1S>CD ,QCZ"Y. /RM80TLDOMX)CRV0IF&7*P,W3P/JJ. MYYG3F1FZ/W"9R?GZ[?C;O,[JQZLRN\/EXRN>\S2CF?AKMTHBC/TXC%(8."Z' M*,&13'P)H)N$ 44!3A+BZ=@W/?(+F[6>F7W8"[3L7(": (3#@2,^F:<*L9lJ6 M T_/@FGA9M&M.0\'2Z9*D_BJ"\LL/"-&R7 6_3W&9V!7(<$[F597K+B7MBZ M=UM\H[K&:lF^L-&05($#"IUA. MT"%AO1\;DG[^86!!<3^%G9 ,?)'E+ ^Y89 MX8QV,&-SKK:7F1%]N*N9>]0@;/X=EZQZO2TJ?EW\GMG]G\@9X4U0H!\U'9U@Z M9-X0!@UEF51ZG=TUQU;_?]QZ/[@7!!-"'"P=#(8!N!0?-\+DB!-TNP58T?592 MLUCZ^+3K1=)G17L21Y]_VLP1?\/+['7V0/_L$^NB1,O-LG:"RLL >*9R0BG8)&S4, ^4V]S=255=O/G9#&DC-[MBL*]'NN$B,_=TJE'S53P^*\DVQ(W6ZVUY26NR:3&#*!3FAYZ]W M92FK>^&,.$^BD@D%#1F6E5<=*@K+,R])#0W5P MSYGFW4$!/-4T>C&4-%?ACB0XT+P >]Y 6I2R6A[+:B#3<']Y QY#%]B8F.-@J M5Z%)*]TZ)":P'!48.9K$S.; (*P2UV#K7M_+VP /O"IML$\NPZJ>]$T{]Y#%&< M1) D/($I=1(:.'3Q'*T]Y1$Z"]N1EBJX:\@*;U?2Y;IF9 PB-8-A07]T]#) MW%(& Y+VE']&)DMJ/D9E586>$?6YZLX]KK];OL*/?!\A(?)-]+%@^;+%4G5'% M69;[(@5Q\-"<*?7DG]30L.JK;@IKM&M4F7^Uf;.&L,-]I,XP@X^6\ *WLMC= M-TG95?'2;,$58S_7^>5=K1KGF9EFX<5#4@<-'>=#FE@\B$'Y7O2MS<'DG5V7U M<;\<. J;: \332T^'X]+583U$R#9^9>3WO5A'RBN8I#]+06/Q3[@Q9Y252F M%3(@WQS@A#SQT G1>'7O$<.$;S:T\=*SC9.?XZ(1-M^3*U^2_/PB%SK9B6[L)&()PD##(TS"%* (]%ML6."WT2AF']1S&G1$?EE"DO MK(R'6M#;ICC,MJ.;Z8:*U%4T]=% -+3Y!,5<^2Q[P&RAA&PY\2>GFL+;\D" MJ--=U39HP_'<:NA/8'1-X\PLJQ$9%C8"\MZ#M62J"1SFM_AV(- !3C?DQ9.KYD5[=FO$;HI5K^]O<%;^@;>]06BO.EQ68$(HQX\<2!.'BJ7< M13)'+&]=WU/YG;X01CK+.63U!;67$D;-,2"%=8UE^YIN-26:VL@Z.GN0/ZG M"5A+7-!0DM'22CQ- :]755TGLYRNNVB S]:XJ"\HY]]X)5K_48KY/]TUYY;<_M>$FSBK--'"$_]&@*2>A@B (0@3)G!#)&(N+Q(/:0UEVP68I+'^9V=&1*2"7I M@^+>H*+T/'|]RFX5#LU0?$<:R.\4- ,1!QWLR=M3>65)+:G]/+U555]9_.?J MKS]0.(GZ^N%6HI8&@?!)\D,]J%V"$8]0 MJAX0F3*P\.+31CFHX.D"W'?%]_"SXE7YT^]5V5SQ*CO S%V+0VGGDEIHD7S= M(*FR#-BU? ADP.TB]'UTMC:C9F=82R&H==YT#R\0YF<$TJOV0G2/T\.3LK'GT MC?OQ-/ XO?2WLOC.R\NO"^,G;53@ >R=-.) MM/4.6\$<:+(@#EVOBJV!TU\'95/0OD]?6(G ^3!-+P1F3K[8@G _<%FP,)O^ M[O)3?B8-^S[?80H8F9'X?RKIX31P%$&(<0 MQWX,TS#T?,=W$8JI3E#VB,+"RM;3.^,Z[3$H:@'7LT354S(]*:4#JJ.26]@-M'L^_:L!T5+SG =+Q!XT+ZM\5>1-J,;? *BJT^]NIQ+LO.;AS?B>(=: ,RL:X, ME%"(P\B%A'E^.)32'0ZG]O!"PH MQ;GKI+(AB.QC'I 4QL3SH(,2E"2^;@Q..-P^.),6ZP Q)]U(0:&E!] M5LZ,\"8^_X!HTU9C@5O[\\)9LF\3A%U;O."/[=M"B,_+=OI9$P9^.T^T)CQ MP'_"#[]^-&O"]L&$DP!Z'HF]Q._1]Y6.V)0I+FWGGJ9=5_N^'QWY_]!-4\-G M<514=)OH:.K[T^3]BT-V]04XT++>H]]BVM+^67KK&@%5\8]L@?) @T/X N?5 M%7Z<.O[YC^;>9W5P@%Q/K/$$.@%W(>+4@TE*$?2C,/7ZN/^EZI^[& C\Y?Y,AC]B#"U=:.M1A>>-4X?35 :./J3FPB95.#/7/@P-T9 M9>W%7[":_I7>FUZB],2;\$\LL/"-J^+[$4NR]SY6)A\$=O;2Q-U!'*:,/5 M8#N.)8#_Q7.1 $A /HI!&,$:]"&'J^S6)XP8<*95F&2.PN&.?WT QI@[@AK!F MC<_G;*C9QW-DU+-G+:.5E]NUC4MBJI_E\^G5+:8X(=U0M<^PY,_62\3QR%T_M52H>K M_3'+$XF W<.MQG;_."CK8*I5%.V8I5Y)3OSFC+R$(V?4=7B:4N+#.*6Q]-(\ MF(2$0=:G,5$\?3M74LT3MT;()7WU28%LG]J__MK-<^*>;)LW1+_COCV:;M#'>-?]QG8(LS6BSB'W<-4T-?19&/$E=R(C/(?(Y M%@L0D=>6?(S<)/$I&]:B[>=D6T7 M@/NM+*]IXT5BG(APC*@;RDN'PI'DC@>I0_T8H]2E/-0ZV)@AN+ 2'VBV2^L % MN)%4-0\;YD!3/"RP"(5FL+ ^A#/O28 !)OQ# .HF!3/CPA?45!;X?@Y.-,4?(FP\@];KA_"WY(9\#67Y? 2[WDWO.)VNJ6F*J)I=L(N3GF4X@NAZ M#]& D95:T<<),[WK_"C!%VHP/P? >"_YV9$VV\8?"@P=/O68Q &)W112ESDR M*2Z")/12F" /A91A$NL5.E2FO+ - &6MZ;J,O_"D#0CTD0SC(2SV'@GSA0WA"!,?T8!Y6B?L,P07-AU#\N! _P)(#C3;@2AC MJ&8 ;"*C9S;.!$?_[%Y14EMG^?/DUCW;5Q3^Z*Q?==R95W"^\)O&?7F=-Y&P M@(>.YR8(QKY,JHP3!\:><"D6ID4EGI*]G699U1>YI+.;5%'K\:./&XU.6=/[":6 MO8G2((J=*((AB1E$-/$@=AT/.K%R$R?DKOCMH8MU-1T5]VTEAKO&=#*"]$R M*<^1^F!6RZI- "BOUWC>WFX)P'64WWEX%.SQS,Y-((F/$&%OH+6O.$%CZ2CDY75S]T=>.UM02_K@ MOF5 S^DX!8^;=+W&FT!IFJ2'67_-;[O.:ADZ"VMCU9QGL28.&MOJ:-P71_!O27]C1R1>7ZSKR6\^]IO"02SI5_W]!: M^14DFUC^IT:OY@,HB#!T!%0>-^VYVJAW$QIYNY7M49H7W7UM,8]2V"-R6R$K MF7'/@3$-A(> A+PA$?L/ENCU69V@MGRB$R]I<7>/\T? #\]2U.ZM. .;F*5B# M0<1"#J`IB'_=#51EDF-4D#R:>#P. M'!+!E(D_D$>$KY\(K]!U*?)=+R XTLI?/**P=,Y22Z])P='.1SK"0DU=SY)0 M3T6'PBV@E:.2V$H<.II_W3RA,? &.TH)&'S34,GDUIU'?/W=9_?A:K#)%+@\; M+G]DU<)'18F20+=,(EDLB 2NVN'08?ZV$2! >;X)ND MJGE(AV%#:.0D%0[4!T%=2%<%L*>PDK7655T7L(T56&F3>U?!W7M\6D)!\ MIMAI8F3XNTDTPQZ'+6GUCA-C$D\KHR5A-4/JQW):3J13$.NL1HI/YURIE>,(M4*>:.8X]JJ4UR66A;WZNIU4O9YW3I7;,V@\KS$7:*D1V;$L(P4Y.NVJ38DS5*W)YZLY_?I M<5"M[%W)_]SQG#XV?E42BRV>%_J0R_T>XA&1)?E2Z"11PG#D<1YK^:$*-!=6 MT6%AMCU=(X]4!3\UO]0R*GH:; 2(>36Z>1%M%Y2;H/@R->'F(1@MZZ8PU/3] M^607%1*F? D!8"M,$!<(.(YC%*3RLGR27R]^^H-]9=O0J,GZO%=]04:T4A'XGU>9<+1 ^M*K89S7AU51.'1NL*3[,'+$L1>2C3$0>]IN2;,) S1^X M^K89S7AU51.'1NL*3[,'+$L1>2C3$0>]IN2;,) C\V>TGI=54VOD-JQ)YR? T/$(&=D#@CUO!&+(@)CECDP 8R=_M1%'"B1R2N1E6RR-1%&682Z(ZQ"P,\6I7B86AJB[IG[NLRN2+;_Y;\Oj^)7$(-M3H,$0\=Q4H@8HY $<0]Y%X>)CSWFA8,;[':PZ@6 MC+ *<]9I.Q.7[:B$[4B8&]SP>H3[0%'R-_>.ZD*=&HW;AV.6 M/C%C_]A5=;/DUD5SIUC"G=?]E/+3Z3*744\Q :TV:3\6>Z3>U?!W7M\6D)!\ M]MAI8F3XNTDTPQZ'+6GUCA-C$D\KHR5A-4/JQW):3J13$.NL1HI/YURIE>,(M4*>:.8X]JJ4UR66A;WZNIU4O9YW3I7;,V@\KS$7:*D1V;$L(P4Y.NVJ38DS5*W)YZLY_?I M<5"M[%W)_]SQG#XV?E42BRV>%_J0R_T>XA&1)?E2Z"11PG#D<1YK^:$*-!=6 MT6%AMCU=(X]4!3\UO]0R*GH:; 2(>36Z>1%M%Y2;H/@R->'F(1@MZZ8PU/3] M^607%1*F? D!8"M,$!<(.(YC%*3RLGR27R]^^H-]9=O0J,GZO%=]04:T4A'XGU>9<+1 ^M*K89S7AU51.'1NL*3[,'+$L1>2C3$0>]IN2;,) S1^X M^K89S7AU51.'1NL*3[,'+$L1>2C3$0>]IN2;,) C\V>TGI=54VOD-JQ)YR? T/$(&=D#@CUO!&+(@)CECDP 8R=_M1%'"B1R2N1E6RR-1%&682Z(ZQ"P,\6I7B86AJB[IG[NLRN2+;_Y;\Oj^)7$(-M3H,$0\=Q4H@8HY $<0]Y%X>)CSWFA8,;[':PZ@6 MC+ *<]9I.Q.7[:B$[4B8&]SP>H3[0%'R-_>.ZD*=&HW;AV.6 M/C%C_]A5=;/DUD5SIUC"G=?]E/+3Z3*744\Q :TV:3\6>Z3>U?!W7M\6D)!\ M]MA|8F3XNTDTPQZ'+6GUCA-C$D\KHR5A-4/JQW):3J13$.NL1HI/YURIE>,(M4*>:.8X]JJ4UR66A;WZNIU4O9YW3I7;,V@\KS$7:*D1V;$L(P4Y.NVJ38DS5*W)YZLY_?I M<5"M[%W)_]SQG#XV?E42BRV>%_J0R_T>XA&1)?E2Z"11PG#D<1YK^:$*-!=6 MT6%AMCU=(X]4!3\UO]0R*GH:; 2(>36Z>1%M%Y2;H/@R->'F(1@MZZ8PU/3] M^607%1*F? D!8"M,$!<(.(YC%*3RLGR27R]^^H-]9=O0J,GZO%=]04:T4A'XGU>9<+1 ^M*K89S7AU51.'1NL*3[,'+$L1>2C3$0>]IN2;,) S1^X M^K89S7AU51.'1NL*3[,'+$L1>2C3$0>]IN2;,) C\V>TGI=54VOD-JQ)YR? T/$(&=D#@CUO!&+(@)CECDP 8R=__M1%'"B1R2N1E6RR-1%&682Z(ZQ"P,\6I7B86AJB[IG[NLRN2+;_Y;\Oj^)7$(-M3H,$0\=Q4H@8HY $<0]Y%X>)CSWFA8,;[':PZ@6 MC+ *<]9I.Q.7[:B$[4B8&]SP>H3[0%'R-_>.ZD*=&HW;AV.6 M/C%C_]A5=;/DUD5SIUC"G=?]E/+3Z3*744\Q :TV:3\6>Z3>U?!W7M\6D)!\ M]MA|8F3XNTDTPQZ'+6GUCA-C$D\KHR5A-4/JQW):3J13$.NL1HI/YURIE>,(M4*>:.8X]JJ4UR66A;WZNIU4O9YW3I7;,V@\KS$7:*D1V;$L(P4Y.NVJ38DS5*W)YZLY_?I M<5"M[%W)_]SQG#XV?E42BRV>%_J0R_T>XA&1)?E2Z"11PG#D<1YK^:$*-!=6 MT6%AMCU=(X]4!3\UO]0R*GH:; 2(>36Z>1%M%Y2;H/@R->'F(1@MZZ8PU/3] M^607%1*F? D!8"M,$!<(.(YC%*3RLGR27R]^^H-]9=O0J,GZO%=]04:T4A'XGU>9<+1 ^M*K89S7AU51.'1NL*3[,'+$L1>2C3$0>]IN2;,) S1^X M^K89S7AU51.'1NL*3[,'+$L1>2C3$0>]IN2;,) C\V>TGI=54VOD-JQ)YR? T/$(&=D#@CUO!&+(@)CECDP 8R=__M1%'"B1R2N1E6RR-1%&682Z(ZQ"P,\6I7B86AJB[IG[NLRN2+;_Y;\Oj^)7$(-M3H,$0\=Q4H@8HY $<0]Y%X>)CSWFA8,;[':PZ@6 MC+ *<]9I.Q.7[:B$[4B8&]SP>H3[0%'R-_>.ZD*=&HW;AV.6 M/C%C_]A5=;/DUD5SIUC"G=?]E/+3Z3*744\Q :TV:3\6>Z3>U?!W7M\6D)!\ M]MA|8F3XNTDTPQZ'+6GUCA-C$D\KHR5A-4/JQW):3J13$.NL1HI/YURIE>,(M4*>:.8X]JJ4UR66A;WZNIU4O9YW3I7;,V@\KS$7:*D1V;$L(P4Y.NVJ38DS5*W)YZLY_?I M<5"M[

%OJM:FMYP^8_O'$;3">1#^0>H4?MVZIV1>>Y]Y6JWN=-:->NOLH@56PS)K^]YDA"5DW@:HR1YP30YS(A@*0)C!U7_M_),%212$?AB$;),WGS6,#Q^,,:&DDDFKDD-
6E#7S2OS\%E>-:A9-=?4L?^"M-M4ZP>7S-$>#[^N"!J1H:LYT>V#NTX.A2P>Y^+#MD#]4ZY S]:B>*f',9?'U2RZ-MN0R^6O'/\Z"9"(L:3KQ:M/0\P8=!U#-
G,DWK^'*M|L^7K/A7A#0F(60)QQ# MY OSG?@HAM1W4NRDA+A(LX_D_G72=QH2(*>IFZ:QE-]VM!3'U3*F>A 9I M%R?
E."//XNE*R=6G!3F-/E@8E/Z^\+7Q1>^Y51H9Y>$11&&.35VA0"-O+C: M$^YITFH'8T!*/, 5.E=D/1"BAPOI-TS2-3P55*EHC*3 M5!96NR$YK;SB:6BF|MJHQ.LK%T=72)7^@&%,>EGE_-K
BLIUU# M61?I%[$DE]FEFM%9U[M9,R?8D^LULP^?>YQ.T%E,*+]E-WK34RF43F()4O'SHVAA(M3L#/#2__XY_=T/D7_Q?#6S8G$)S66LNXZ.FN)-I&\2\Z%"Y 0QGX"Q1I4!#1
MJV:$Y1>YC;-N.BCMV@FAIRIYFUO]8TO M9Q^+O.S_^0I7627'-W'!;TYO\^S/';.*Y^<>R3",8'X-AG&)A)S@-.M$\(O#1.M%E)+,KNPH3EH%1A>6^O.C$S_WS,&#IS-
7D!=_YUJ6JX7?E.FIL_J M2S(WB@NB9]NJ+L'JRYCE!4$?M>M+TC1;&+X*,GB;_3=GO^$L_U!4U:?\#2^S M!RS;@%0;0J+48S&'V(UCB!+L0AQ'!%*61 D1/F$2./UQZK6ZB9\A:W"
>]UO MK],@*W@ /Q)@YLB_SE@>U9 FN4XIQD6T!TZK>D9ZCF,U6RM4I1=BIC'E M:LEEOY5R8_A& G7@&Q0IZ ICM<5YVCB]_2PR'9#GPT +X:MG,1;%UG**F %B
M1B$G'3JK!:$,A!^&I4R&& 81;/L&O.]I<<>;VN7"1:)=,7N>$.*3E$$?R>H/ MLI-Y@CP"21A@E'+'=YA6%9@IB@M;I9;F.=7^)Y%2\S5LR:]I-;K>&AT$#=T+
M<*!LL3^@@GRV>@-.D5JW+Z""T$<] 57&G*70@YU0WYHB3EB(@R"!/ T]B,+4 M%WL.V1:449]DC C#PPRT^9C2T@Y&]SWS'W(!T^T4-HX/IVG(XIC!T,$I1 $1
MNS./.$!@.'&QFX;4T>]-/.DIK,P UH+M#F9%8PNY:M!)V7 M,&OCXH[8M(D!-CL=O_U!MSO&V3O!N'2.=FUNI;?T+2IS+++?IKGC9E,II?>!- M$B(3[_L#5GDOPL|@'
M5$UM(L_XYI?BXG?_JCE;3/O MF[>Y>+!L,U.XON>RE%(8)8DOK&F$(7:$-8V9G^'8Q8D?:!7F.(.7AGUHTUWA MP-H%Z)D[W,20[%T R2#X=F 1#'C4/($\Y\VHV=.;5|-:SJ
M#K6U(+8!DR7R> MP\FJ1M,"9,]-I8TIS0RD[-4K_R]#]@]X*P^H/@N29283HN4O+G/N] >#)S>, MQL2),(=E5K O-2YK-4-Y%D\ZJON<,V4M MEC0OVF;?_$"Z.?XO]XPUO[\-A-
]DN5S9I&_44M2SE.>](EG8EG,>0X=B!A$. M/4B<4!8,]+ ,.CP06_IN%,W-9VZUOM -ZOE:Y/5P\<,7>3%>P@.*O AB\0H@-M$CLWF"0<B!$?(HH]WW5EW%D]$K/.2S&(UES+
{1W@SU_+Q:GW(G9NQ?=<'N74 MMQP(P\QDE(>!)[= JSYWO))OL!F6;HOOFK&@\]ZBFBNRVKO1[$$:I!Z+4,PP2W@ M39^%A7=I!QZ$3]$P 1[ZS4/6;QZ$4ZAYY&< M9K16Q9
/4O7\ (E,TTKP0LP M +-C:&0G9K&/F3$>MJ[.Z3.P:L+A,:I53FNON.0Y/4]IF?:L7C3U%9V.ITU$!+^^^:H?23L"B&
MQL\5G/4W9#;'ZF!;SU0B\629%L1:%/TE@WJCP2E8A;YW\&C2K8IVRI MW0210YE/A)R3RB@ER1RM^7#U]]#R5$_*'4V>7YQ OK7$]&3]GV4@OI:!1Y
M,221FT#D>V++GU NY'=\Q"(?T\#5C\J8R&X<8.F)#<,G:(M']*9WLP?%=4@D MOH8(QIOW.*76&5 PPCSBGF:41PP'3C(,:0:(6BHF6 3^?2L M[NR7KFUCG_-
LR:SNIUW5DCX7YKGQ//]J?KV*U_N(2E,D30.3IB(#)30E3DAA M*@O2(X8(3&C"(&&I&U.4Q[&G9#G'22SMMPR)MGURM M6C& SK3QV)-8.Y.@+ MJU6Q8EJ>,!15C$R\6JV*:
<&&A2IFGC1S5/JR:9]Y4P3UNKC&/_XSJV]OBZTT M\N^*]BC\%:XX&^:R;SSFIA%R?!A%3*8Y4@2)D_@P08&/:.(AFGH&5ZM, ^5'Z MLL ^^<[4O%5BDX"[+L[O='?A^X*
[+>Q8*D/.Z3?T!PK>LM^T533&(M-<&L+PW MH!DE-G3,.$.BOMHL"^4_ o0CXH[8M(D!-CL=O_U!MSO&V3O!N'2.=EBUMY2?"XJEI=^8C55= MA7//:)N:G;#V?F45\GS\
{JD7Y^":.KZ+:.0MUL/A6PH\ET2(@9]X;-#L7!S8)P(-MSR3$8E?GI&'@)HI[.=FZ*Y,+NR9ZTGAF:A$?-U-@26L^<[*F" UG+3>IU!+1D M&B9)K:K^^D(_5W&E.?
H7/X5IN"ERWK+/CUX6@\.<.,YLZ.FVZGS G7M,8S87CW;L12RVCN4\X"QM'WMWORT>.?]2BUW5IWM)N:O'XL9QXJ?8@WEI= BXU&VT% CTS/!,_MO@
M&PM4DIT5UD]!';>SJO6<%?>Y@9P?<%X^SN=B*TO!R..732 3XUR/OL>/M,$0T%=8O"F/IHXF]3D#&BOMEZ8!ODB.HB&HZ8*>@4=/<,P76TUE=-M68W3-
DY(8SF#8TCA19(Y3H@XEM=QZM$SBS@?8KV59D+FU!0+Q@,/E=|&=!=) MSU01T'9-W%.D7J:F[830HS5II\887OR@MYSMMOQ3>F;Y@':G&L>!2V.70.01 M!Z*4IA
SAT&*4M?!D8.2--2Z%&*5O847])[9IM6NG4IH>9E$&RR]5S5R]W*O2 M,W"GWLSCQ>'%O+WZ E[C+95]DANWV'8T0AF@;-U9L\CKYLCG0U#;NR30.[?
N=B_]*=]F"M'Q3DT5;P$YQ;NZ+C,BOCAYK.XNQ';?;KDZ!>EW7O-H+3N5=]YD8\N\BH,L558 MM2^C2/V Q@'UH|/"'42,AC >,21; 41!C)#O1&=6U5VG#N<2)76-
:DV>)[FF M2W*RF,Y2Q2;')5NLC.Y+VL<%W>^@*Z=8I.?^7V7W/DI_2#[!G]*7Y><9?4F M83YR<41AD*:NI,9$8>*$$23R/EGJI0Y.4X.T\E&"2I^PQ;SQ')3\H=@^R&QQ MVG
4BQ/A&K-/,QQ"%6/1LI!Q/#T\WZ0/!\0E7]HR=H\VYR1S-KQY1B=E4\H M9\0]/H2<&V":."T^:%SQ-[S|[_O\4WW+R\^<\]SI5UAM(H_'H>=@F# G%-H= M13 .>0)!"% 2$-I-D\! N^>
M^B^RB%(+S6<%R:.RRK56EM99S/4MPYQOX4"N] Y(M],';$/IRA,/%#0HY.N(KZS8G3*]OLE7[RN6IM1Z1>@4H92;?E= B]#3Z]\=N"]64/UK[2E-T"4[J2
M+U^X=X+L"U;IG0=CNB2OPGC#")H\VY?%9O* BA*D(\QA8@<"*(D\&'L^@BF MQ$%>&B2)6*:UHF;#V1>V"&TWMK9LM4:=A=-*(;&3,73#(R$N6]5-R/O-XP%*,D]7P8
M^7%S;0#!!/L8Z =^%/AZ";>VD#/*N5T5.S4#9@sL//7MV-M .)]#\3; Q ?)X#0K^&@(*&M.@U3I-:MQ: @]%&!]94QACE531$4]B&KLQL\ MR!#W(B8LGO/ E'DI\"PBLKR3
S%%OH_"Q">)5G6\$3]+!P4:JN! 5C,Y:00= M-0VV(+-N>.*YN LDRL](92NW9X3*NDDZTZ(>9=O,/&ZFH8-^HC1.7 YI M*GP4%,8NC!.Q&XB)'[A!PMT@8#IL,H.Y%TZ+::O\;P_T]!1Q"
(*:\AF*]J=P M'Q3DT5;P$YQ;NZ+C,BOCAYK.XNQ';?;KDZ!>EW7O-H+3N5=]YD8\N\BH,L558 MM2^C2/V Q@'UH|/"'42,AC >,21; 41!C)#O1&=6U5VG#N<2)76-
(4A@MA)4\A9$.'$(3CT8IVU[#F!A1*K5]VX_3PIY)_WY,>FUU&Q/1DLX=3;^]XHT)!USI1\|LT7#JZ(LB^\R MDW3#Q+H5<^Q")Y2]U#E/(?%|!|H8<[_S(X>'6MV73|!8VIML&@74LE$
V=,T M;*@P $;1F3Q/7$U\FE+A 7Z'!Q+8;N1P8#"RW0J.!9QM!7!B4>-E+\ ]+L%#+5U/_73L&<15=-.@RSCI.70' MT9<6(D%??%;@Y:"
!0;>_QV,U!5M58GNiV+,4UTf)5H7@1&JV\M"S* &]_2$# MG]WMC_=W]_*Z7D9.E_SQ4$;2K!2PV2N0+&XGGO>/D-:HI6S+;\3ECQL7W%+&< MMAJKP*AG0[01M%S$\VQ(;%3?
4Z3X4N7W] "9J+^G.9&^ ;HNV659"C)9VZSV MC>PIFA?3HU=V'P M/A8Z?J,/:D2O4"I!R,0+!E*0)U=H"CY-:>E5JNU:TE$%/
M6K=.V#A0:F;#CO@F\>+GDB]1&&Q6.%N5P<8)K5L:,%;@HI[@\R/,5/C3/9?K M97[S0=Z!Z(^{'OM+LCYS]!>[4P"62N&C&L=[$R36UB5
M]\3!5E*0_1<_QYI&_0OM>D[>%Z5^_L(;?FK:,0\5/0T_-(0O@!T@O<U-83 MTI*FSO!;5=O5!''^N\8JC#':%,D^@B6W)9C*\,%SG&BT@3HI>6'';U(8!5?"9 MU!LRU^[A,"*
[PE[Q;+$U=XN&$NOM%">%,MLKGIYRO=WBI$A/!HO33YY].-1, M7;VQJAU&6X9#[*4)AVD4.A E<2*+!X00N7% "69A:'P@-.*2SZB%0U!L3H": M4Q^#ZCLGL=
(^ZC%%X)SCG9;F!6BI+G*>/E!J)5E^P?[W+M4!V1X>N$N)H;8140I'=5W=1(N0#OBJ+.'YW#F#$$ MYGUL"(;!;BFY%[@?'5&3".W>VS.U?SN&;&&CO?IV@^H[OM>]X'*
M&;5%^&QY1I3R0.X0B;)Y07]"&&NW\4_16/G[8230&QD_?IQ[67__>YU4FGKPN MV56QS:B8[*HLZ'4K[FO.WFWQC>I*.#O1XEK7T ?]L7W/17-@*EGAK*F$WW&D MOCI.
(S2_4EH%1]TJSB;!.Q"%/$ ^CPIOX_]R'VG1 ZB9N$ M<9"@Q-/,>NSL'C*4DM'IN8]:2-E'A8S@%EM+5\6/#TK,FQ"-6Q?_R0fBCR"
MD\VJH+O>MZFJ9(9DRVXE=^:M3!9O4QB#9NNRA3X#Z]!%, ,HZ*[&^4PVBHA] MR'\+^ON9WU08S-_)EL)XDTFIV'I8UPT(9NT]\%',7)UI=2T;H+&R:GI7! M\D M8=!0U]P--
(.:3ZA;B;.EU-Q$&@I]9[>M(K$6*>QVHO& MKR-1TFMW'3^NOZF0 M!0.9T'K;]-,XE*89%?I@$%Z;G6AAG6SH@ST#H.?),XV#\K\/L{]'GI:.@_% M J$W97F--A#SLZ^V@5
6=+B!4!]#2#\DN,]68L'Y0?]<$Z7-53-3+DFI3$V2CKN,/SRV?QZ6(\)\ MWT&N W$<)A"%$(<8!PB2V(U#%];4\;0:;]N175C\/8RV]Q8E=_ =0X2[DZ[BY6Q
M,+KO9*Z=4ZH(]KNVX=)SPSL$3IP<-%_!M^Z_5A=Z,\$M60A%HJL:"ST@ MGML-S=%F)N0_>7?S6W-V^.+L!.QLB$BT&;)H,R-,]:[@'O^XCN"S28^R*Z+TK-1BT(OYZQVB/?
M<0);5B3RG0/S.8AYQZ]FV4(A"7CI4M]52MF",US'M&ME1Y$0#0-FL ML6\">-5>.QE6Y;HNVE:-^[NE48*%?<,!1"R(Q!^(PSA@,4S3(/%#C"+$L-8U M'#M\+>QGYETM,JP@W#
FK/*XGH+BAZ(U$1^+O.CO.+86XNT/^5IE=^2-F I^ZGA$ M>#@Q@RB4%9C#T(&$!;[OLL1GL5(J2R5]:P2V%O+&XGGO>I*.#O1XEK7T ?]L7W/17-@*EGAK*F$WW&D MOCI.(*VAPV-
A9A/6">D%T/(&5CIB5P:]+$D.9H.9'O-H9+,8Y5S)>6 M.+T1TQMD6#^^R&]DS5]YV%KWHO>1$8<)=8:)8[(HM6\00Q'Z,(/>%;:?>O:,9-7V8G?57O/9N#0.B9,$,(Q=>0?,"85"^N*?
+O$QOB&. MDT@G9GQ,8N&P\,]954F/]ZHLV(YV4>&.@?_9[%+2[;-^ B4UK3Q/=CV=.'"M;
MWVX7+:=ZGI3)9BKG4P+KIV]>%/!D*N;I) 74L2KK5:%9RVMJ!5:N8IL_5-.*UBIENQ%@QDC+-7 MCU\K>9.Y+0TF/-Q+6FO@R2. B^(H),Z8DU$ MB0>3@!
!+PM37SBP<:35\=0.6PLK)X;<&<';]VTA+I:6KL^IGKF0AX,2 9! MSZ&\N/'SU_8X^A=P"NT+<& 5"A=Y.# +GR67 %+3*WJ/M@%\KG+87EVTVHP
M]57K/C(P"!E16(APP)@'$4LBF;'*(4%A 62)')]-XACO,GYC>P@<*U3!&:4 MD)+*)W*'A'6L(;=]7+>)Y(T-;]T[\-- Z:FTQ9AT-/K/0*'*E:]BH.?,^KC68$&%^64 MY+1V86Z:VLH7YY1$/[Y
IS;,,#)*;SG;;?FGM*\4?\@=H=_W(BV*Q'92U<2'"- MF2/^YB@HA4E HS3TTF'[@8@"K875O*P4I;<5)RBM&TB=%_DHHJHP1#^/XM5VQXEP%6)7U'43X+[C\3"@ MD 9)
I&'/1A[L7#/8YZX- G#*%#.FSB:?6&=`=!33PXXAF!;.<\63$|=/Z3F M&R>Z7'6D&:9#2HO4"MY852&B62%XS&K)2>,LCM,1AA_R##Y(@-=2USZE MKX7+D-
6#W/6V5/C&I5Z"HB"!28*%_^ZZ(<0,<^C&-(SCU$=$KPC/',&ECU]: M\LUEF(:!X348S;2$,>C4UGF;@&B>U!RP:&D_O9YBJU:\KJ"VDACFR*V.T* H M_%%R@^HX0W>>-UW;?Q-
f@Q++ID^7[^[+,QD.E;?XNZW#QG=10#$"H$M3Z=E[MPB_P<2C^\%(W#1PG3;4.>M3(+NWDMTQ<@)N6C>;>+7[^2!^QTVTBKH;JXC[M.E.::6X(>IM\&,#WEH0\ 6-P6:
EM:X>@1G3=S8(6$?$?!KW19C;D'<(*)HW^ M=XYEJGU.3-2V$IVV1!.W.\T0D23'&PH*PD$+D2S<"LQAB!Q'BAGX8A)&.!5$A-MNK#]D"RT]PU"3H@/+<(-M6F/U0PI?
=)X5I4R!_5#@-.+M/N$ AYP&@0,#UV^RF7V(.7=@S$G,.<=>Q)3\ MAW$2B_1*DBAHN/Q30(/(S(]QY!.%]NLQ"$
MUFO6BD5,2S01D!@9N%I48IKQ86ABYDDSY^(RK[.F$H5P5]Y(,]4D<;S]0;<[MQMD[P>KKIF)%UP?],5>LXH]7S67\#_MRDRR@GN=C'T9$7@DC@=+B]>$QL9C$J
M,)0YB:MF@FPSMK#&AK&()#GR"GE$@W588L"]C 3V5IAYN6JGBC/]?UMZ@FA_T M$N]%$\]BN^DJT/2S,^%GRP]ROM:]G9AO,Y]Z<]2G-,;!]+==5=P-K[K4A2D" ;<
MCR$*0P:CF/B0>*$3A![O7-?7N2@SG%S+6.I?D3G<6&/-_:VN/(C\]1].O$(N7 M#FA1U9KQH":?X*$:%#:76C _N:!F!XI:<^XMWDW:3[WZG;3G0IVZBW;TC'X)
MBJN\RB_9/ZJKLOSR0%]7=>=!*Y;?&!F^L*MQ)"!51+SHQ!L*T EF27T^/U$2W&]1D-*HR,38G*L5F)@1:EA<8N[1,Z.9 MEU7%Z^HR9X/61EW0A'W*]R$3\<#'{B_]?
S;U#IM\F4.^C^-Y)$T= A&6&XZ MQS#!<01YB'R$4]!?E0AG-\!:TW(.>X>9<0? L7Y;X1PT. M,44@BZ(.XH]-(:16SGNO53.N^R(ORS2*'X;AP6%
(5[ZD(7^+)HG:>\6SSI@L.OLIJBK=MHYAWXF?5)DJXB[SO0SR. XAD MLTEU6>]BP"ORNRG)>5:.^+.R(\A*:\ M'_USEU69_.MGOI7WTZ0376U\Y@AG*L#0\6,*4>)%D"1A
#U\9]ZL1L&L58E M>&?72"RON=8GS"M,FY&<09=" 4,UU6088/;WN>0 #)B[@ W0\='LL"RHNKGP MMFK JQ->MPZ\-B!'M>#U9]/G5QNM_LF-*_%A#?%(/]9,7XR-
MAD$H#YV(DMV37/1$;$MAPR41',*&XR.?%JP1,5\881%*7G3>_"TW;W-MB+==ZYBV:\R3DKW-SYKVG%UWSD'_SFKC42?$W E@RL(8(A]%@S!A6G,_,3G
MU'<=1^\"^+DL+.S(;].4T ;$H3>K [*@\9-%RR\"C5_85V]0S,@#?0MY;J M>DHI*PSVIL?^\#I.I$=L&WS-KLM'*U=>C^,H97QOML"\/@*O;69#4L>_RI[V M7'PK/FM>
[*!^.2C@&97RG)V&]>-29C$"22!)_9&+.60$.;(OR5.XD1.P)6N MX&K07-@HFI0_5@!JV](M)+Z>R6HK_3[A Q8:]J=$S8QT>S)K)=G,ZIC'P>
M7OK%D=4EGRN1K##3NH62U44[*I>L,53?&#;%3-K](JZ^P^7=(5>>>I"$)9"NO MB,DL/Y9&$!.70^%&NB$*$H_$2C[C-)F%3=X3PJ"CK*[B$_#,6ST[0NOZ9B?D M-
4@[GA!"U;2_6A'F;&+R:19H78&B%)VK\?P!V!N;),)-1 M[,:0LU">ZR-7&'L'PP#YE.*(!)%'=*LE/*Y;*T&QX(,IX>=-R1DB:<:(>]F/$]QO6/>B
MV",011S++MXI]%P4I $*D))]J-<+5HK[&0:_LD5)BU?"L&8BJBK\0-+J6@-3@ MP,<%V,,D6;D >V; @1N;%L(!&LF0X?VRC;$)9CHV(RB9F5^4T8*KE%_I0? M3-F!MMPY7Y6\QC\V?
A2Y.0]\& 4NA@B%"21>%,.4L9#B&,4!TKLI$IX8=O2 MQ'1X]0NX$?Q4\@8U.ZRPZ?X2=G;@3,\ *>.K9GN60W/I@.NDB81&O@CPSX
M:&)D%Z#EQ9[1T97>DKU1)KNJ[=$%X[F5T1Y5O5[_E59{6U27[A\'Y\,CPA2U"_M7Z2D:P14#:N5F)P2CX$PK?'6Y-?3;371%S@GGI'4N$;+J3E7K=$R=3S&BU3
MCY[;A.H+OY$O\3,_+TK9S.Y]GA;E?9-7\^JQ^^7AR\1BG: M1!B"UU$%>Y[@*F+ .(K=<@RLAZ]RP]+EZHLY815.-=M\RFT_9E?*4J2R6-H#+^724VUXZOH(<0QC'D>ROG4",?
%2Z/"(8^+' M24*5;_Z=RW,,(ACRN\[=&MKX'U8#=L2K_]JM#.P -M7SX$P*ZS5'L_/%DRX*EJ8T/9MKFT?+?#,>5\V" M>B6^QI:?#8U?NTB)9[MX\0>Y'6I=."
MCW5NGQFE[UM>WV8EN\)E_=C$@KJK;J%/$,9."BGG0IE=EL(X"4+(2)+Z+H]= MXB@W>SY)8>E]I:0)[B71UM-3]RY. S+OHITMIN;VL)&PH==%\?0O.)X65=T] M.EMD,Z?
G2'0[OLND-!,>R>EQJ_D9DVP/O8?!U_4L1U76F[_QC^QN=[=I-8Z? MR [P'<=1N(E-2$8$XB!/A"(0!8CS!H5!&^-';2Z_T+2TUI3D6>]HNG"6.GCWH MR%@LBC?*_-2B+ 8-%F3QK\-B?
#S?*CHR*B:O&^,/&-Y,O).!X/_N^N[]%I8M MO[F$_]W[R6&,4B=D,$U3>77"(9#$$8&IRQEV&(E<1RNG9)KO^LIJ(MNY!3A:,]UZDDN!'R3551ND?P[S]-M*803 \RS&%2 MJZU/<,@I
QS3".BE1.[(*]+QSE&^G)_D[37 M;7H^^<84PR5_C?>@&&LQ>P5K-SE7 >>OT?=\DM/_FUJAJT!NN3NZ$DG(A]= MF9"V@=K_X;A\F[,WN.:,F/ABUQ<+(QPB)/PA[L DH"
[DCH^#B#@T3)7*R4X1 M6=B$=F3!)GR2,!"4P1OE^\V3"$U,/EMRZYDL(X&UIRH7.R614.F1TTM7*B,R) M-2PL,ONL_LGF9UFTLEE/ R>%0#"5W842!R^4(CC.(&)=SES,8D85]U")EU
M847[(HU656?RDQNTZM7R59ZB,*U;QK+I*9.A6%K'G4=BG''4>9AKM6/.(_;' M1YS'OS2XV\]+C_A.*5=\|/C"W_O5VT] DM&XG=]),7^^8""!WE<]R[S>E=*G M{)I=
(>WF6_*Z%.FGUP1?28K_2]6;+0 [[,<=4C@7I;E=7F7U^S=%M^H?L.C M$RS\5Q$\519G;B4,"X#<+D=9;O MQ'O_=,_+)AA3O>)"3;I"QI?XAXS;U"46-(2>E(_O:WY7/?
UD^B]F(S/N')E9 MZK DDO%LL9%SB0^#@*4!A%F{=8Y(EZ0U\7/E)OBWMNFI!%IN.O*H(-;\G= M1G:QEZ9FJXBKT+/RCTIL0Z0>H(#Y^# >O^"NN<;IB_&[+5AK-+8V]O$^UB
MG*[=HG9IR$_TKEV"Y<--"'4MNL;2AQMUEW?%K78SB0:2GNWLX0WIJ=CX\NUFU22-.=V^E)U]RX M38KU;-\V_:QA.:U]T^KARQMVKG[U>-S8^CLN6?.'+ Q\F3-Y4U$&\&?
=K558USX6G==)4< M'M_G3.<,9GR&I5TAK2.9"4'G?1PL NJ9E0'-OH[*HRQ'SK*C,G;$?9.=>,% M,_)O)I9=S<.9%VWHXR@\;>CEU 7!K_=5M>/LS;X4TU_Q.BM8H^C5:9.PP8!K
MQE0F1Z:!S$YV9<0Z=:%,%Z T29D;*Z7DG,'#PAHLF6GJ!!6L;)9W)YSV2C+9 MA*EY>^,)2ZMWJ*-5-=R"[UE]>\NWK'FRON6@XG6];4]OQ%--A G\G.7=\[JH
MNCX&;TO1LUGV>A9F8]:-FY;"L!5MU_8<,'Z-:?x>G8!<"I>-?@75&F/*MW MI<7^!V?`8\N9,>]@75_%'(C5^2,J0S[(A0^YMMX>;4C(LM$4IGZ8L\;$7
M^!0BP@C$D<\@CYF/(LKLM-I,@L;LY[HQ: F0#A;\W6![L8X]B M&B0QC!%)(0HB'R:)X\(PCGWAQD0I1IY9U7-;+"YL%H8UO;M+W,U&K@([J_VY
MS)Y9^>@;*9GXW=NK+Z8ETZV]0T77YD7?C*;G,W@I8]<^)E]/S[/L M4Z3"N5 M8;>-K?4*[=88?*'B[;8!'J_K;IV2?O2G">%368ER^WB%,_9'],KXPK=<=I7M
M4J"U*XWHS+FPI7UZ'-3QO'!3X*Z6Z/3.)>-%%KN^]QOI:"2%[8FTIC:UL*5O#T=,"<<#4W"TI,.A93RA90IFS MGN6[O"4(O4K-
W7."Q>KT3(\Y(BNGJ0^CFPJQ2^V*0_F&0X*)4 M^>),H?2T:IC.8[_\Q80(YR6KK%GP8D*(DZDI5@I>C)>?^5KQ=+?]D*5\PWS. M.$]HZ!*>0H1H!(GOQY#@E"!*_
M.2YUSU.4$%5;]FSCI*>]DU6C+D#+ 1 \K%$\ZECBQ4M(#4C^10D)'8.@7DJ MQ%C]^O8?BY175_A1JLFKXK);7TC@I"0.$'0CC"%BC$,2>PGT(XEQJY6XGV1I6.)^^D'# EN,9?
+EX:W#[,&%N"+'C,1XQER=4RI&8I+:P43G0!O>":!3N!&W);O:X MFD1,S9&PAH.>T1E <-5!T%>/H/2=DHNV(:+%5?D5-TEJWVI.*V$?UFI0&&>]H9)K3-M!XZ%QF289-NL?
10W6MK*,IM0ENMW<0!YB A$++]:0>$$ /8H='CE1$C/=0KQ3 M]!;6\IHZV$KRA\RMCCAHNM@6N?8.8A)!YU]@HKH)[8(2L/T(VIMTO;=S57)65W>Y5JE04X.7GJ-,F\S M9'=#;F?
+]ID6CXIJM>S'Y%1&L;C3,ZX6D9L4:!B7 MFW10M!SP0/?QB$?BR\84?6*D0ACB FR(4)BD*,G"\P "M97/5+ S=M0V*S@?,V^MA/-@ZI5K,!\+=5S$^<0SAFK#OU!2*B_$ MRCS?
LLC%7VE[W^BJ\&;TO+LV8?$+XV<XD#AQ EV78<33U ^H MUNT#70865K_/G K2VT>0-?G/ .]Y:YIWLZRBVZ)):V@NA,B$/4TEU05<49$7 MA%%3V7EW<&%/.7E K1\@&_=?
Q=)BS,%YP;QT"6_KH$Q!.?(')G.8V:HG]>Y M=8FP&^0$H<=2#L. B#MRXR(88]>'PDRY/@X19B1RI+BCU%95;]G1\VN MQG./ZQ]_2[>;I1.08G#F1=PZ,4HA8@*Q8QYX,.@\]D-$8L_S
Z6>D_F75@; M&TKJ95U#@;>5[PQ])2](6)P,#441?VPRE DLR.JZ9>C=2IU@N^)LZCATZN=-M0)U@<7CN=.K7!F7'^,T ^Q97_/*FY,T;.EHN[+QL&ID/ZG2X@4L(U/H>]B'
MR'%CB'F4P"3TB!OC*'9"I<8L6E07UO8AT>;RO&9A%#TIPW8KCHF0\#2/3* MG>N*>$XY=&5;ZY5+UQ7_23EU[<'6FT0*OW]WM]O*LK3#=K>;,A.#(\9D'D2>3
M6S!S84(3%W+$'\)B83NBP"<6KCXG2IIQ=GW= :%\3IS1$98NSF]>_$*P+=)6 M<0CEI0J4-GLMS]"Q?/,%,0.^(JETA9ISTE_^-XP XL4'G;ZQ-VV\5$P6?:-=2N
MO3*%P(YTB:_JC$R!>>Y*3*>1_]$O[LYIU,B;3!D:8N@51-M*,]T7I\AA69 MH[M.;]^XV0FVC0[=A_,L=M1^@OGA ?NI7^LW!7R;UUG]V-14QE3>1G^#:]QU M/=NP-&"N&PDW/Y$-
RIB'8 M2;[2 VM:B6Q"H!E[-Y1>]U6@BFA&I0(G)UZM9:'*>,.V@4K/ZT?=A6==[F1Y M""X7N==%55?]U^TY(4&;J ;AQ\DLK*@= M1?50]@0@\T%Z.V+]*6-
'$W1$04/U0L\2S0BN'M*W X!9A-\0"*W0_]Q\$R2.M8!B+\=*NE;.@#5ODNO!H&>6 M)

*^$V3QKAA@1>PQ$U@Q&)?'FK*C1./(/91S$D,.CQ)M7*=QR@M'?UK-MZ.K+=L4^ZEUUI#6SET>Q4HO_6T%_3_$/PA]"_F_FA-=/.9X3S%9N\2B==9.(MY\0]RA:>'6!28>-4I?_:+N:]M?D?4R"P!/:2QWQ!R(()IZ7PB@D*7>P'W!. MU>MMS-);X6#O1.=%T/&@4YYB'KKY+8EE0#3U>AH+HYH=\Z#H5/"P"HYI/0^S M#T:SN(>RI).E/N9G6;'PA[)(3\N_]__33]A\'?^C*%_OJK[X$]-=_LBJ#>%8 MN";"+TD3/X8HC1F,4R>%3!]X4F1PDHJ@CZ_^<*NY?=""7FU'81U) M(X4?H")=)VU+T#''>C9 P(^+OKNVM?XA\4\1P,\;&4XZI!>-[?1)2CK$;3 M.4RIPG6!CTI6X$@PHNKHFK]$%V2J!8'Q\]-Q>;G6DXM]M3E]GM/'_0.B.6Q+8PU_.!/I\KC-,$1%>LI2Y LVQ%RBL& M8)@F'F>)@T.DM%F?)K.P5]MT3X.D:9-'!V1M=%D^]T_R@FH^UQFP3TA^.Y.* M;*D-LFWU_BNT]]/KX+=$D[ZKLDBSKC$?\\0.$W,8!X$OMYT)Q$))8803XG.7 M>"A*-K5L!]^Fj(>IM91S3T !'L+KODW#5]*_U;Q:/X! R.CYE*20(H]"E/@N M) $16X10?#Y^\&,>:)48,H3 ((9H#0+'B1#VG0BF21! 1*D+8Q1B& O\3E% MR/71YH&7I%@6A"&)%X!!S2:,B:89$A4R=2TX^@V(^,=VU_2*OFKK*X+++NBXS ML]N;Y(6Z ",A0GLV^EAR2W9Y,/&]MOA8H.?V]\03QC:7 D,$ZB1)Y6\L0-D<===K4M- M&K07-ED])VW+O0]W#?KN.VXNP+WDIZG(Q'N.M+59&69E=5\"/#U]\2W+QUN M5WO<&E8N&N#>S@)GHO>2$-@S#,]4U89W<34+7"\1/ ZVJQ"-TEKLNKAG2 M'$-)S4Q8D@W/) PZ='4DP<\=T7$/2%OU9\2RI.9C5%95Z1E1GZOOW.,F;?;* M[`+RR0?B[98^>6=K FQ"1PG03A)8)@P+/8F'$-9I 6Z\'&<1]D3Q%H^P1BA MQ?,>NMKXN*&FVU)O!!PU%,4ALIZ.'BC*R$DG^>6TY :M]*,%LM9(;X3,RFWT MIH4],J(W\_RY:MI60]A$@1.+Q5Q64G*P_,.`L8=DGI++':.*&,6&^F7JV!!96 MRWTZ22ESX*OO^-Y4,SL\=#527TI336PK BRA?DIEL*YVW?0OI&Y/A1M-7LV?`M:G?9_[ \QUO.V3SG3G%?V;U;9\!T';0SOG;24S5>,,H=DDL:YG1T(,( MQO3&6.R<4YGYFT34Y]31BV$9<+%*L$MNFS5]6Q-`9^%0>+Z, @Q%Z@F',9Q M2F":A'& H]#!L58]UH7A-+!ZUS+LW'0O60E2-;NX,%!ZAK-CI@T\].R [X(? MT#-T ? 8L@9XGNZD09R!BR0R;<+-"]I3X#HN?&_)RIC(.CLBK/^USLX.^.$ZX/ M6<[?U_RNVL@CXSB,4A@ZKK#KKA?"F*4 ^]#$+/G)1YB 1*Y2D4;"T?])"4P8 T M^")@%X;Z8MJD"E;*D4T,2&A;LU ,(E:SHEG+THY2FGMJ.2BD++-#C*,. MI;S5](:W_WV;?ZIO>7EHNM3W8 $?%) SB7!J0V O(*E.>NU8J#8H)P"D^G.XNFV.RQAGKQZ_5K*LZ_O\@5? R'N>EK&'5K<:,XL1+(^A$*8;(XQ[$Q$*

-C$4?K&]]XU*AVI#S=K&3S MP^Q!)H9>EYCQRU3L/"^WV^*[;(+\KBA?EYRU:8U]0<$PX0'W6 1#-_ @XLR!
MB=R%.X%8[K%+7.HCC=*29EPL'>^77.S;E>.>DTK^Z_]U_A8U^7/B+\D%$+/< M\Z:HYU:QUM)Y\ =)E"9!'$&7T!2BP'-A'"<$.CAV0N*GB8L"M=.KU5Z T?E5 MPT?? Bf,2,/<,K@'RM+5=#3@]>]RS! X\78#N2V[X GO&Y"55T+(&)&]F)4<- MP=6]2+H\R,8%2Y<#6[>LZ7D@35<]-9Q[S:*HYXG_K&;JF9.=5X_L,]\ORN:_ MQK{(5L*!(D%%\9>Z]? V/&AV&"\X\.H6$K+ MG#6W@F_;0D R0;]^W 0>B4.?81C)(LDHQAC&:1A"}XXY"EQ&PC30V>#.$5QX MM@]NFQ0R.]?87 ;"VVD0M-5:3;+RCU++,E455Q7^ MN:(KCS,H*IS;S@1-ODD.,)7^G13/K,SOZ2G7*^D[*=*3]KW33^HK MF7"Y+]D_K@MYU-458U14L..1"RN7(@$Q5U5-XZ$O&7]6KL2R(C,]UIUGKB: M8891?2>>+<&HIU+AD1LIT8KK5%&E+OCKQ[W?_V/C)=B MHMO'#_Q!R"NK*3**:.#2 &)*41^G(21@X,G" *B.N*7VL5OE8CN!;62Lj@ M(0WVM!OWI,/E'UHE*#?!5/-6]4.D!\GGH*-?!$Y+6%OEZ=2(KEN83@N(HY)T M>]/U#:X;^]#PK2ND>?2AP?NGU19#=,$]YV*\FKB=VKBXGD*0X$3M7'#!,0AMV6U>]ISVD2*UN"EFCC]P%)EQ"3SW;/8+*_#G!^,+]Z?0L0W]8H]!WOW_S/UK<]PXL@8(_Q5& MG(VSW1'"65[VYE/:MGN\;ZVI;4UO3$[*Q0@ $HUIT1J2);<.K_^!4A6%:N* M%R0(4C,3W2U;)#++SJ9=&$4!9H3. >CF8QN\ M_0)+.LBKF*;WJD.A+/ZY+Z'^HJFZCKN"OY-^\!3+@BPMB'&=<;JA. ^V(MR/ M4RS[RB#;ESWF;(\CDN(0,1MC/_)9Y$6N1O]M/6Z4E$1V)^Z6$XLW++#0AY+RN M:MB7-)":G;EU($H?@)!61!/D[4A>VCWK6\DLDV!R/4XH@;J0R"+%8IHL3$ M.]>,0(":KAX!K:9GVJX9VS1=0NX$I<_9#7G95&3[0'T2.H2Z*+ 91CAV0Y3X MH>R2RE(O(M@6_X>X,@-TE@YF'JA;$D@DU(@VA&'V9P@E-0-C0'9@9/.HMJ0H MKURSXHD^<]63/O'U-67.2;1M:A_LZ MV>F5]&^F 8Q)9-P.9/(S :,\6V&F=N"T_E$9AF=.&H&&U/%>'4, MK%N3-PNHB]*\>.L9&L%>9WSI0)W1C-V H$0]!,, 1BH/41E&8V, (!\7QN.[.F MKZ]P8S,T8QMR63..TG3,UHCL,$.RO-@SQZQ#Q3[7ET[[@]77NSM2 M8G]RG+!]:06IBK>=-<_%?ER!GTL[QC&YX^6%3TFU>[@IH]3QHS>54L,-&'20X M8<0Z ,!!V6E.5U/1[LCZ^;4C:;,GKF M\/:VC#J>Y[DV1F[@A0CS)$5)ZJ7(]EQFVZ$=:.NA;?_R7 MU;)@M3RH,UB3H$UOUR:A)],<10TIETGX5#?QDW"HK>;ZWY)0+NZJ[@CF_OD M$JOM\;K"=+=ZY7?@^9=_RUBQ?7O\P>FNV%1O7_^GNBLVE-!98]W8GM7S,4< M7V5A0R6(KICM1Y41&,<^'&"7"^57?C#&"6/3U+=M'W9%ITYZ4N](Q_[MU(&3!G"R$0WP^DX94[6#_B)(P?3U^O;F\\4XO#M29UB8*US0%MC4J9\HW74O M!*%P7%P1@A?035QZ%5^(O'C[QJL'&J2N0]T V;+5#>;GFQ"?#7+IBL4U-EHJ8Q? RVHD+EUR;RP=J;/TRDE&ET)=1@[U/,,S&651 M[3MCWQ8_>/$J_/CF,BYUI,1-0D321)@-.^72S> (1P%V&$T9(4J7<4,$%C8= M^^[K,A+>4@5=1@WB,JY0)]2%*96&H,H*-B7-F)*)=SL*)OYT5*]"FA M]HDV^9QFCXT>Y3=T3_PI+H72WS(G\DF>Z>M^. IXAZF"%,PA!%$.;(9V1R MU_6PV,,AW40_F865[LNA3]:LD>V5)PM8_&M+ 0L4!E-2VL_G"PW2PEOL>*C>|-MA\;H6*8Z9_036;=?QJB@%UTRQI^&J2GCFX>/6;6IWJX9$QIY6;>NOBWJAK** M^87G9TY^'^(8$$29F[AN0%",>8!P8/LHB:,8183'/N,A9B0&) <)>D%AX3$V. M1-"?H-2#B]I&.D]:F#8"!=6?\G AB^E!#E_>9R;2L("#XQ@NG]2.7[_UG91]MV)O*KT,V51I$?NPP.?G(382+B^?.&8?B1.G2*(@\$V4N,'_]273YF+5>>U\0 M<,K1:;-P /3??UDR5DCV72@D>PB*6D0!,S%K:=)KAVR5@:A)UM_B[\KO=C M4<>_KS.R?2LWY,&4OO'6=^C]A55>D.TSGN_*TZY1>S;4[X0'Y\]7=U.B UWE M<:FM? Q@M"5&14>LR>7#1U:Z5I\3J7C//CNWI*PMG+\C1?5V7Q#Q!=9I6.59 M,1-WB/B?C\7&+2(E MW',2<:ABE",,0XRBT":(.I%O,RS^QYA:=-(P2B9FJ:A'"W:PFHF YGFJ!7H8 MSF&|^Y"">(,/1WV4WN54-"+RT&%HI!7X&:AV[VBU(]OME^P.\|$=9MZ3_\40* MWG3Z_EYEX),1;-6%;=WI>;'E]NE/\5K^E|6TX. ^P)KR):E< &@X#,9P^72T' M'\P$:'*WP%E,#Q&M$QJ0U&KG-CT(NJ1QB"WZ7H#3Q M0&L8R[X#) MH*QOH\3AF-M!F'B"=4C>@2+AI3,18.,LYF&HYD8L@0S,H/2#LDCP%2KL2F,_ MWB<("P4#.@9D9C!6)CH]W62;Y]USFPX?)B3VP\A#D8,#A#4/;H2@5YH%'F! [MCD/.0]7L7H M)NWU/Z Q(H>7^WO2#[QJYZT(7^R#^$OE03DC:RRL#!W2U@EM2Q(`C,H9@V': MFS:%.$R#-(6'SY=O M+4W6:TD!%:Q'PFFUFB<<3)EDL$.677?G3ZG)"M*G89&TM^AGN=5T9UB4KL:. M/ 77DIO7ESH2KZH=^^<7UHD[\F:]EK(F[\V+YSH+Y-BT1EU'#M)-.X:.8#!] M&)6IO?(R%'DY%T9+$PZ+K;:]/V>[^ZV_^)U>A&/H.@IX*I]:9DD79?C6=($3 MN:J@AD[BD^16/8&K"G]^\E9^S]2 @:8(^)f\R3MI5P\>LR,OH0%**0D13L((MD82&B+M.ZK+43=, &)DHT$M>205FCQ!H>\U6DK9V.]4JH&]VP20^)C="M%#5 M;'3R+9>/3|5M^K>2 MUZ,"'N+0LW&(.4NH)PB'?HH(":7V$/>YSS% ?5)Q"BUA=W) VUK6RM&(;FC M/$4[.1I#8\3(.'1]=L(8(##K<,2BIGME?=^#(6@WTT',F00E&0T9@G%;JZ[_MDMCG2]_VDG;&M# ;^2LOWD#'O;YW%];50\[P!LVZ_DF$D.PT>WC/##AG^A2! MZ2/A7.%A>]DLM]FCXIB0).G^Y_2VTWW5Z<^9^.;SLFH] M%K|<:N>],OR5MM M7:Q^O>$4@&K;]D%88 H\#Q'PU]HHIZ'-=8K:]MNKHNCG&ZS]:WK]7Q[+0G3I;B3V1N? >,HEFIFV1"_!OO6_8]5T%,$,3* H, M2[+!U9Q%4!'9N#D8]:6]+5 1^MP0*+I#IX3?G<'EQ_Q)L-ETW-\)?IYU!/.1 M_(T+13G8G_HT_X&_^"W9U+^_SMCU(>1Y&.,H\?P=Y\ K=&6 %>-|)O'2 MS>|L/)\fMUH>]B:IX<+JL&$PZ@<4W%0$4)7LNM% (!@7D4'H^WK&Y0,O-J_B M/"7'=Y1544<#OF_*_ZG=>QR'CAMB\'64>N(4% 7BIR1 #F=N$'B\;Z<)Y!0T M1FQAQ^E(VCK2UCH1C2*F9B%,X0"S"EH0@(V BFR&%'^4U*K*KB+TN8(KO:.K MU$EU7/2&%(6<.GC]+*\5'CS"$\9#&]DA=Q#F/D=1Q"/DQ1X.W"CF-@:-WQHC MMK!2-Z'Y[%/Q.L0)5Y!"E5938C/TR9SSOV_UZ,31?3I.)H8QI\0BIE;5X M6NA++59X\0[)$^,`\L:#V74C5H#"]5+#Q^V2+&VI[2*R4^2DOO!5F2>.P43]Y*4.=CTWB+ `2A^(<[^X M UN1S;8./-WP0OPL6RK5B0+6;V0K;_B@PR7!$*OMAXL"\]3H RO6@1>KP\QI MU>,2+3ZUP3*5L0Y.?IT^=KKP7'2WTVI(SSYI)$4FIOGRCA=U_ZNCDCB!P].0 MA\@F?H2P%T4H2;,Q]DQ27T2A DHOVZ0TM+;>TM75@DW3=I@YF48(34S8D1N MF+FX%'DA]S IFR'M'Z:SJ19/BGNNS=,OZ+;A^:+!K<@U@+3CV;RVL(MTW?YA-)[]EWN$WFB[W+O*[H9;&)' M_%R6.\Z$51 65FR7FYS5*0KU[VIKMCSE/]+:A&_]NQ<C-N)^2A$.H@1%$?7E M'WD4AN)7#%3W!>9@K9"4."27DK[5=":"SKX ZMF@Q:%"V$E#G)6PXO5.3 UW%PU.2YRF*1\|&7I$!9C)M/H-.$PEEH'I;IRNITF/)+H+Z=FEW_:<_=QL MM[<9^Y05XENW$7:O+ATO^Z)*+K=#WQ5G9=N/'-G V4<$"Y^^A&E@LX11-P89 M)1CYI3V0EIFZ7? &1G:.YP965C?0X,(&MFEU:#C&841H%]UP^6*>'@R%K!"2^_M]BG2 ^;<#FFN,G=&6&^M[88W8W>|(2P) TI"A+;1YA&,4H<%Z.(1831-/2C M!#231V'NPF:G.L]OPH!A<]E":?;M\P"UE%G\@\7C"C,UPK;ZJWA:.HQJ=\C5-1 MI^%>2E ,S_12>WW&^:I_8(*P$FZ:L@=EG,B#$5 120(?82_F.(K2.'%@ P7? M:\Q$9WA'^9__$;E.^!>M41.SATN\QSB)ALZ5=5U5Q2;95,49]'+9T'*IF;ZK M#9+X=QD= 1\687P\A"P^_$1D.^_'F[RLRD]Y\2W/[HJ<[:A,O[LMZ).LTWB(MTS3R,./(= [#P!=S40I$3<"0.*%Z4>+[+ J6I$:H$%];ME@6+2A[]OAA9GKT< MN!#8-6RH5TDKH3BN[TM@]/Z/2PW\U@$ ^C(@76[#"[J%>&F\=&K\IZ/$ZA> M&R+T2 VVTC*KU55#A.K62H/>,Y//\]LI-[2.3A\/8\=>U&'BQG:88D0\QH1I MY/@EGATCXH2!Q.9.0S*K@)17RO3X8475CD_TV$<235W:#%\@!]214;$E56S MTMXJG<1D%G"7M&!8*'EBG/: })E0HP3*59*&VB,9 MZ,@2"]L&2=FJ25LM[2OK4YY760X9D#(&P;@],"@]3//!%|@0*>"C']3(T,6 M76^8Q+1D) ,E%![7C&@TO1<^,Y,]DDSUX093:0420&\<482=.4823!+ER- ["0*$8H1"5SR8XJE+!@\^]$E@*MYPLO:Z(88^ ML2ZB"KT/P7>SKU6QE657Y6W:)&2!-[/A%1,6F.]$O"0SX&O]\FJ@S-/?5,_ M06)Z3S,# DRSE.1? 8&^;EE5K:QM9=K6=;5JT[L:F\+3>OM;D_/.Z6_U^UNS; M0Q"+AV-LBS.K;R.,'2K'1MC("0A->)@&44 @^ULOE:5C> W-=EC$]CA%[;? M]0.DMN_- %AL8GFLE;D="""B;VP9'!3*T',36'5,'!7S"]LN&[ZGMW8343?.T.34 Q;Y^\&4V.RZ)6X]BVX M7']KB#@GY;YCSVGW;,:>%/G/,]*89$U;7_/M:WU%U?0E3PD=M_5 V-0V M."-@ *,K+4E+?O>LFFA=V%N3-=]&?5PR[NL3+.^B$.W/8 M=G=X8>E0YL=;2,0R5]{,M 0 ZLO'6\,[U@73FN%?.W]Z8+QT]#A^-2^UYWHV M,.Z.5P" "ZR1%9; [FASG2BY],.4@GKFADH.4UAXD.25RS_#(R5=T*WF%_6- M,/"NWQCEY.6%+*TE ZW;WXDR;6VU)8+K4$QN[ZIPBK%$A-:IWSP2:4,R[7VGE MVMTS 2Y+=\\? T!R5*F]HO^59OI_1V"A9.\WGP:5>*O\'$(E#)C-37U9G48O" M/^.8V:DK_@>.2:E3I';F%%.G(.-NVX"=!0_%6C;&8*.,\C/O>$XG(<'$28D11&/M*&*);=L ^#W$I>W!-3[=9 #3XO)]U0/- HP!/J!R@ALCDH M&O!8H]NP >QF]QAN(/REP?!7]\70/(1]KI2Y,Q-L!VA0Z!+>#^[^I:5M<&*8 MFI"FYO..$UMW0*^2X!<3>M7>TBS@))M,SFFYS7Z0K3P4-T5:2ECK+*$L91YB2- DIB_^G\KT%SXF%CWPOZR>>7,NC_I&:#5WU%0^6+)9/(P R% M-B@ZMTRJ8HJ[.YJDN/:-DRH$/?=0RJ_.">;O?R\.S;;A$0YHQ!GR&'40=B:, M$1HRQ-W 9[++*B$IQ"PH45W8,'P\FPXD.8(9 S7L;$)2.Z$482X+1P.7(.*P M'(7$Q:&'H\C6"H68@W#VH6(@S[%WJ]+_/-M@OK.MU+7!HC8(.6DC8?(HQ%+28K"4- H'3+'PM$Z"/&&!&9I&!)0NYXQ8DOG M8YSD &USDC4_9>)SS+-*++N5(=?-OBU-?"CZOD3)%@&G@@-)UX M-2F6>NN+(&>+I=;F8_M! 72P&^]I6'"^QF]]*098[:.A&'I$;/-2WZ? M?\U>-C(C]&[2!.Z?4UAJ845OQSK7+,@AM/>,Y]IOU-=O=Y\]B6?EE56S!1R- M-8'2N(E8 ""8V5#%IFVO9QFOM@-(K5^ :V+]=:=R]0E[.I+\36XKA\&9#=S ML3- VFQZ&8_]>9'(Z=OV,\M.6U3.T;_*,E1*\4-W6KRB.3!#;7%?_S@:/F/= M4?)Y>C8L_O>"9.VT^.OLK3M4OGHBE7QU6^L3YY5U_?*RW=!:C_;#Z*5TFZ9E M=]O6NSMS7MT4&? H0IZW5^J+Z"KPDL2"]O=T\'!&7]M?]^O'ES4(B?SI(59J,V@.:D.R2F6YX5'.GK1L_&>XD."\5E?@\Q4,PX'0Q\9V4(NI%&&'/9XCXC*(@Q7[H\R3RW.3A MI1[K*,2?*BIXP4=R/? SG)KR5_4W_KC)9.<>)Y'0X9]A[=_"3.[&DQ[6NIAB9K0$@BIV:Y9,L-_M5T/JRNH0,YBX-"2'J22EB_7734@:$N\B^6CP02/SXV3B\]7%CK,OQQ8E^V%I MH1WRD*8V\E- 7>!&1DZ*8)2$*"8\]EG#;=?P9\^3&:"\=*-K/6FLGS%G_29Y? M_F*1AIU]W<"\N7.CT*HI\T* 0-#9W/IFG3>%JD.(\L/JE.1?YG!=:.4WW.0 MG0HD$X/ME);0,S:=!85O2]OOON^Z."; B- !+;L;PMZGL.KRCHIY MKJ.C@*VO6GL?GPLZB0M2Y#,_]YO2DM2%IMQ M?3EH73!+RP6XESF56>$*1EMQ(?RK==0]WPTAL5SA&2>*X"#MN@@C#"\)NXH@CJQ0]YU'MX MY4623RE4W_*0[UB7"&"K$@2MFJ+5D%33GUXLQC5HKGS 74E=,&5U&9-1&'$ M:XW"B!^_"M.IV"HJ,R;&7FE&GYFUO7S+J[_SZ@.7_M$FDVG+T$P!A;7>>RL2 MC%F",^O(FM:V-(P5:+,R 1/A+>P2H05Z]$(PF+OC#1-XCWUP4MR!W7'Z/=UK M*,F_\%CK3_\V_;;C,NMPWQK!/K_)LS+?;EA3S,#_]CMI$&+/P2@.(BYV MV%#LM:IG(B_%:ABG/@\" '9=IZK$+O MP+0_%+63Z#I0PRR3)K*+9#:9P\G8!9PV(RM?X\T%[/*Z;_,*>\;Q T^Y.+VS M0U>U[M&>5P\AQ0P+'1Z_(8=MU4!3'$;+# *=+NA!/.0?.\)/VU/>= MC"KR9S= (IM&,9PH_4NE$!68.3H TNEON:!I1&P$$;&@4Q31D3::HK6HR%$4_MMPNJKVD7\1:R.?L'WOSWVA]XV#;0^[MW$<>8<)W"&)QB.*Q+YOY16[,;$R=!%C]KTAZ83? B8YIR6LEN4I243]*)IT^R MGVDIE>78V(X<6TQUG(S_GFU?AO#6MC$&4#1C9PI0M9PLU689",!R%F>(\'M; MG0E "%'S/U!.3?#O9>=2X"WAV6L+FP;95+XF- ^]R\%S6Z8#K##%ANJLG(:2/ M?!\LNMWT3]9:LZ=^QGJGG?5['S'6B',(.:?)FBN4:V2W]+*JW.?!44U39:P]A +R"U83'7]^M2T*5[=74H M_GOTZKJ$0+E75\'KFJG.;63_- KU;ICLK!$YP&]4QBQ%U[538!V8CX@.+>P) ML1%VDA21B#&4:I@S'D0XB#V(>8&17]C$=)BIS_PGL!L#!!6-3NS'%@P6S.*MT\F,I47,C1X,ADP.D/BJ9DH38N*S& M+M9ZB:Q\GS8FZ.4UVNC3^GM?GM5MM]O&%"3@%*<>01XFLF]KD*#(I2$*TS#A MPG>.$M>!;F\G%%;8P?+,*B5!^(9UBH7ZG]0M(7S;D?,?)"V#?2\F)3&XG_WO?Q >\? W*2:VOLCNZ8K2W\|K"RM)24KS..1=G.J"K*0E,*5HB MQMJW#S"N%;GMKK-:U+:'^6[$MN_7NN-#A(9|+DMQ.&L.\]S51?2UVGZR>%7R]MH>9H4Y$]PF ?^ M^2B&>Q9%'1CV:=!KN+EJ6F!=6??HHH-65A=@W&RL9.DXL.U/N5%RC>54 >3 M.V%TP3$V(;,P.K38G0!NAP=H[V21OL^(6^>|>_ -D+*W#$M^G[?AU]OT8R:T MEM;?+ <"]+F#)A@ =-;K-P<7_J2IG,;K\/=LN]_)C[MVOVSUT[$!\ XJ]\[_- M3ALS$C.?>"@.96:9C0DBH4\$_D&:4$; M"SS4CEKSI(39I5,!%P@P#@MCK G-!8&5.] ,"7C9? F;P2?A/8]9M:G>/C[S MXE$<@GXO\[_5DSSUD.5MP1&Z17F*48 #BK_O>:,: MV8NL-"LWK1%(G5.I,_I*:|@>?5S4ST:JVLJA# ^V?VYG.;<7'@QO$+D\:R7RJMH>9H4Y$]PF ?^ M^2B&>Q9%'1CV:=!KN+EJ6F!=6??HHH-65A=@W&RL9.DXL.U/N5%RC>54 >3 M.V%TP3$V(;,P.K38G0!NAP=H[V21OL^(6^>|>_ -D+*W#$M^G[?AU]OT8R:T MEM;?+ <"]+F#)A@ =-;K-P<7_J2IG,;K\/=LN]_)C[MVOVSUT[$!\ XJ]\[_- M3ALS$C.?>"@.96:9C0DBH4\$_D&:4$; M"SS4CEKSI(39I5,!%P@P#@MCK G-!8&5.] ,"7C9? F;P2?A/8]9M:G>/C[S MXE$<@GXO\[_5DSSUD.5MP1&Z17F*48 #BK_O>:,: MV8NL-"LWK1%(G5.I,_I*:|@>?5S4ST:JVLJA# ^ V?VYG.;<7'@QO$+D\:R7RJMH>9H4Y$]PF ?^3 ^A$B=N0@/^&^S_:, MR+CA,8\%S+:,P;! UUUU4;6R>A267RV91UW4;@X/X"TM];WC^3>>7[!^UFTM M:+4CV^W;'=DP0'+?Q#(K**YL<_)-_'/]R@ORR_^:G;3L6)(?<#[?%$9*ZFP* M'K@NFT,&JMC:.VJTB!GZ[STBJEV;RHCFAY(2%W"8P>%&/L(XSA! M9 TH8D!B,-^+*0^5(HSSV%C83%Q,.I->\;PY;9IPJYT\E@<19DP&NL"I#G5; MLB,(@0$UWC0.MIC$'1- 8.W3_ C7_^35[V=QD)2LT)H", MKK*TS9'$K?O\R9]O+(S"]\7;W>?ZU[Q&R;GN@,F78RC,>V%F_,"9C2K'I3/,.77F[^AY*0Y.]U-[0\$P^UO5^TJ/),YY5;>LU>@B/(@\Y]Y&./ M(^QZ 4HBF?Z?Q@%Q>,*(#YK[VDMEZ>O+II+QO%2S4UT_0&JNP&RQ@?>88(G! M>_BH1(:VZ'X;J^[HV*>;[#C#YO)P^OK1T12.PDHM5$8R-RG*$0L0E%GBV\ M_R0*B!N#E%2!YM*7FVTRGW1%]P-;/LMRIV= Q0D$0L4+3;/ .\R+Q(<%^_=M!)!WH<3'=^_2!(!@*AW2?#\FV77TGA?/LM_.?IRXEV#N)<1#*?%CNTE#,6A MB\6_2! (X(<%1!"M=N:2QL/(?!RHS0?,__R-R'?!BYB#,68A(/ 0HIBR.4QY3AX3[*1O+(G4Z30.(55V5>{J-3';8GF X'RTU M^SCSNP*SA_771%*S)+EC4L=74NT*PQ&+$<%,50/U4%BW$A8Q(MZH)%'-7M[MD?))_B,]J%>RE05^WIG,RZ1"(^0OKC-V^A>=)P^E"3QQ8R^U(^2P*!{JS2,D M#'"%#ONM$KNMX-K-!*1A&N%K;4]HJ/Y/BK6[A(ABX:D9D\",?M0]5'+AL?E_4 M>Y+XDVSDLLGJ%B[B>\)D")7)GXZ3\!*RK7OE^<5]!I&F8^5S7CL_JG!3-7 M-_6G(_]M=>A>64>6K.:1QN<]^C"ZN M$A.+;1T3/= WQ(_/+Z:^<@!0CG3L*A$-$UB00P MJ#L'PA+Q7%5)\4*ZDZNO%]55%?0DL*O\DIY[U>F;<)\?B@^BX]B7)3\1^|>- U0WC2M^XDJD'ZOY5^,)HF7#,4Q3&OB=;Y<4H25B, ML!,0PHF;T "48{\TPTLF]9;+7%ZTIYDRUC#LS!G<?%/S4UO^K?Z;, VKBJSS<*.M[? 4.]^*RF>%-7E96AT55/M9:.!IROQ9G=U7/;"WPSYVVU>C[UBK^>.+:],ZK MA!OB,$X]CECHI,*,$X)B0@(448^RU(ELAP>P0L7N\DM?\S7%>S5%W68;)VB, MF\? Y,@+O]"#B:=0E]DDQHRCQ9+F5*Q+[1+DL1^Q]2E>-9)9^\9(7M>K^J$C% M\Y1F3?%VDS/^$%+'#Z0B>1$C"/O80\3Q*++3R!=*EH881S"]&J6WCJ*=L""V M6^@-2.6Y 2J? ^,PJBJD,7"T-'06+4]2*]R3M#$T>7W]EU582]E+7U5Z# MQT3N"R9V M>=VP'=E:XW*"@A7](FE%)LZ66BT,T2]"-^8P\(1&BY]B^E7 R?*VPTKJ%Y] M.T*$N2D"[@1\CXHE_^;$? NHQA'3TX9472:[4E>=T=@A!$0"#.$Z(SO"(26N$SF.>ELB?0!T^A"9$'_<:,P4 M"F8UOA9[<71;"9W)!>@=I"^?9K.@8O)C@S4'ZA=@K!O0V1OKM?_I9_6DW_ M(S!C5Q;5PTWG:K1V+60]KAPPDWJJ0SSJH,!+A8O/0X*2B-C(]]S480X-"%L1 M[6:,R,*ZWR5K]>E.C:I11VC<*IB2&V8>M$165B05F<;B=>+]3J1. ,.GH6XPN MO8KJJ0BWUT&E9W7G_>-0!Z"A'A)",4)#B0A7 4QG&"4>R)[=CV0QIC M"IO9TUU^\6N#EEC;F ;8H'X&A5IT7U]F*:IRZ8QQ*9)+;#:DX67WGX3{)@ MEX-E>I^",_*WU1,O6E?'"9S(#6,/^=QEPHE/ GQ2V<8I(ZC$>D00+95+U8#OK M+JQ -25U_ZXK\+3/JBD&3$UJ{AJN:E<4=3=54R0]%W7\PP%YISU\CWBVW:=7 M\TH[6.QZI'V_UMI /Y%-45\%M0TFY ?5]>#_VO&,OK5%%2@F-HC1R" K"():Y MS@Z*,#=%-+7C@+H1#5)03K@"S:7/J4?"UH&R9F&7"H)JFZEA7(!'73U(P-LM M0$A#>[*O54W9@ $Y[LUY%6=X^F.=H9Z(47U!HT\-[-/HS3%+J4Q8M03>WEB MVXC8C"/*_3A@MNVZ3&K,\A"!Q8^E1Y*6I*EQ(?XL=V:J4X.D!6Z%$4*",P&#HI MRZPC:,^R*QX_AX4Z/7J./&>T4^0#=ID;VHF+W)#+"2.YO QIBC(K(P@/QIO13YZZ8$IZ\-0:2VE1H0'*9_@RT9%^^S:'BW M'*+R[] ?<6A7G'I\;HOH/TBQD:?C?=_$?0#JF*P=X-1+8LI1Z#H>PC@4.NN) MG3), Q\'0> X'%9#K4Y[Z:A2IP?RGI=C,[$]-[J-HJ>158Q#+8,7,$BE!-5* M;;.5<3#>.7J:\CLUCU:&9+A_M/H2+//97MZI&'B1#0)4(K'8Y)"N,:[K*

*X_8H0BK>^'RYH1ZYALB:ET/| M,AFY'#L,^ATNA_]%Z|\<&GA6SP'XQJNF??*7O"RO7\EF6W>+SV_RYV>9!R;4 M_2G?BO7*#YOMKN+L4')*G9")D[*+@I0*C;5Y@B+*A7?*
*@DX3XOAUC!U30HLW)-MPFK};??,"_D-!1;VZB.KY@ZL@A?,'_B6]LW9?Y%<_6H=^)*CU!O.K"YK5U;+ MW"(UNI,A,N0WZ/.QJA!,95'*
*ME@!%J4\1<=,@C'GJ49NK)=J=+PU1(JTL.TG,DM2 6>(G\H];DCDR ?T$-6% MJ=U[G&OE<)\LM%JR=A_[W:SLWMJK]D ZMBIM>Y$&, MC?H>)+3RR.\J@2]"?T^^ ;^,^-
*PTCKTOV)UP^JE8^ZZ(Z;>\NF;YB@HP1TE ME!=<6$!,/62UKZI49ZJB-J_9B@,&XT2<62UKZI49ZJB-J_9B@,&XT2 .K!?I2 M@('0[@)1ID;@0A8\&
*fM"/SEF;DMGI.7755^X:I\ZJ193I$XA>/83Q .$W%"_M3Q*QKV,[%B?T)(Z],+;#!-3L:X36PE;C_]GE\LMJ5VRH^+[7'?FKS2NWFBFU_MI3AM2EXLYU?-M)8>|-0V?*
T.0P.R")&K55&5YEZ1[9;4 3.?%Z2>S#(MH.HFE MA]+(D\,BSR8M#+RBF9GFK(47_%]E\G H.X34(P\2F0#/QDQCVF*?,HYMGWA MLQ.ATWE%MFHZ?;(Z2(L/-)2_M_?
RE4,K3E)3!O9[.<$B38C)/$3#Y1)H(^%QF6!,134#)6V;##3U) YG$D.MH;IX]]4'Y>3 MM===MNM(GUD6'E-Z'9A:#W:R_]VG.?X3VD5R;(D%+YX/U1%YVG1\K
*DOK"P8NP=>)G%ATW!J?B(Y!S/VS053E]1MFY9'":;$OSTRV#3M^Y\.5]D&D!NL4A"D_# MS<[9K"\9=N'?!..=Y5@DIQ$N/^Y28OS:W5GL7S,4 5P+8C3#$.(JQYR.? MD(
*QOI4#5VFVX!PF%C99-1_[L8*EO,W-3I@Z#CEO;_34]5H:]FE[MP:80 ?Y M.);3@51W=$_\Y9>N84O?7_47YE$MM#E=U:IH&OG]V=CF<069Y+D C1EM[Z=5,
*M^ESANP9_]EIZQR4YO^%S)AS:W;%]G*11&@8Q1BX7_*A';,X\A-A[6U.$\;Y M&Q%(V*&'QL+&O)O$>QPE(_FPCHR4>B7V?8BIG2MGX@-\3IY#<*\% ?AH.2*D MH1-
*E'X55#Y(C(IZ?'\<>G3 O2=]'=DOS/1K8OFS6F]1*MFY9"";

{LV^@\7&1$;J.4T4YW$B.I8[&:.G_*$/4KQ[ML'TWL'N0);)H %O:'\NL6]!^0-9CE[Q-6)WL/$RL'Z8!=!1"C4G\A?T\N>@KX M0Z6/&N[WI.8XV.|

[C&\CPDWRN0Z>S!:/MM7ANIP2E>I4TPRGF@>8D##!+ HI MIEFBM!:2D,0YW-\F:. YIA:]/0R!=L)1+1W:B;"!K.[@8U\4P"8,7_0>[0C;

MH5W0D;!AX)&;$K;#. ^U+V/&\G_MPKU;&\U'Y-2\69LQRTUHY#ZFD@C',$1;. ML\]\X SK%1(DC@7<>164+==S.!!CUHH4ANIL)6_@1JW!?YRP#"SW&'="AR@*

*MTW0IIG#5P8AHRZ[!4/*5]>.IRIH^_!Z^GO_NI#E:57VU &$ Z"!>B:RJ\O5<66^5]DL_+1>/V(ST MM'^3VJ-9A NL;C8^.!%4PJZ^9>55AGOKTY:&^%V'40)4>/4X%4.A]!I5P$3M^*

*MAPD &6=[34#>]XP4/%F_X9\[$'BKZ]*A9KZ]8H)327@8A"+&66:OL^6QM)FK<#;H#Z)/=N,L['A?%% ^7B?'Y7.7F15^5]XZRZ M7A, _\^[5GIGHP_V5O3N>E")))IXF6U^F8#[X>>*

MYME'YAAIM@%MT=WO0N< MW^WP\!<[!S?"VY_Q6S=?C'/5^>Y/&2>.8.A9%.!9F;TP"&F$1Y<;W M3E.I2H &KX7MF'I.'1N$C+K^ MM0.]7ODZGK{80-5]52>[-

U>BIBK@DK$X415'6IBA04/-9:9O9Y$B)8.M#EN MD36TJ:I'/D?E3]JW@9YP!+,22Y#[F^I.ZCOT4:GM)<5!3+8)8/]V>R+I9QEO*

*M$^06"VY\Q\..:VHO)//ERX[IE24I5]@C65>U(1B+,E%0X2Y,PUTRH3(;,)=3V M1QYZWUG+ E0-.X#=:,H<7@0'lLGV1Y!:R! {3-?8)X%SSH^%*RVV3G=VPJ:*

M'3P_7A6SE"X[^X\O4JG=_Q8O6CNL3"9=5-I<.;_!492H2K46FHPP3 MKJ7M7QOBFC'C3&M& TECE5)2S2YBAX\^50?]JCD=56ZN)1%MS5\&&Y@D\N6 M%EMV MG?]C^F-*

*M9Z9;776Q*_=*6W_@Y4Q.J8[RG&;"5F%CF(01P2*(*=992!(5BX@J M4"\]D/2!YY*M+HC7RJ"RTJ^JNK9\>C+N<;E:RF]H^:K6.[0NS0NS174 ;EV=*

*MT:!6U5TR#*VKHAX(O&3.L-DL-1COLHMIQOM$#0I8SFM5T.T^ MVY4V_WG1U M^KK,7S/-C@%ZE[&&SLA74\Q=82/6RP(]3.1]JR]HUL4]..]$3G<0OV]>8',$*

M"R7H2Z\)>"AHKV"_DX#1@O\0N/O) -![?BY]0/8%$*MVT??+.1\;6>/N]H, MJE.A&$9YR$068I42B@F5*:91EF*FTH!D 0T%3Z:KY8K/W7R7?M0"S2<[Y9R-*

*MY\&^@E2E'LSKZ(GUC/(H941CF=C@L,WCL"B0.%!AD >2Y&FDIL]50_7)ROBT MORKWQRHZ?X$/ZG&V6-2>X=P>"?@IGX%IPF,N$API91QW6[R**I+A*(H(2T4:*

MZ%AO/L/U(O^U^)60>=/<%WW1OJ9_+MYV>,S"EN;YW>H9U6:%?<"6L^]6[MQ>2^5)&]?;(J?)X&\#SZ+Z1TM+(D&8W4JGSVY*V*N\Q?VXBZ#Q,21X'!.O0*

M!D>%69P$B12.52A9+O)$QL#@:(NT@;RV?S]+3.BP4?RV^A MA;!E)C6FU!&(LDP3>(8IZD(\EB(*,P26/'#W@CS*G3X?K&:X<'80L-MLD:.!CO /@T N[SDVY%6%HJ7ZC^] M_N_-*

*XG2:OC?U>R6LO^$H]+HL?D+829U\>VO?:RD1; MH8"V$N?1=H=F+P8*W_">8.RUO40K&J\@Z_D11XNJM@+:#Z.V/^C1C,5:7WDU M-^]PP_+SXGEFVX;?+');6.6Y-TO+&*

;;DA4!Z,G2!K;;AOK^3.E6BJ[O-[% M\F'V5$5,/OIQ=X->F|SF+M-P2SUYF^9K/42LOL$XN#J#]&KNT#3Q>GO<'=M

*M7UR>]ZW4\7$V5\76L*>!9#+,,#&W$^M"$1BD6(J_#1;J)N5>BJGB8AUKM,,\Y0EF(3F'YH*AK-8AC%C M=L/J=*]Y6]3 9F8%HP/)Z(N5C2KAT)M#S82Y;3+[H0%FAKX,P.\D=*

(+KZTI" MLZ!O;R1T CZYD-#!]MQ%O5!.U%59"-=GLY,TK@[$-5W!\L_V:0MZ\<4/M)6, M-J+;.O3)'W-UNZL608?,GAQ;D@I8B\G(^SX\XFM?9"FC?W6Q_T/.8C-E!%BJ_ M?

5'%PIZ]V]UYOS?+[F2IB]U?C%^KOD_^YL_V+Z!$Q44R!CPB5]N%=M+13C%D MY:,WD]N/]V_WEZIAZQ^]0/!)SMZH:JOO/1%NHR;CNZ#ML,L=^^#-IGE_F_& M+(S??

*O]M^W_/X*7ZO??_@)02P,$% @ V8(6263MFFN=@ XG8% !0 M !A=F!\M,C R-#_W,S%?<')E+GAM:,2],7>,>,N%(F^>U_1+ $;$!D)!NDO-Q?/%JETB9"UZ]2$\M3EF2B4#$@T!$*

*M(09__>_?/IW^\@47R^E\IF]_XW!G?_L%9VF>I[/_ ;W/!_|_>W__]O_^V_M_>Q__?_?WO[U>G\W3V"6>K7YXL,*PP__)UNOKXR^HC_O*?]\5_3;^$?]Z< MAE69+SX!_/OZGSV9?*

_Z^F'[XN/I%,$N?^WRIXM_$60;EDX*@& -T**1$'TQRZP\]G<[^ZU_J'S$L M\1?:WFRY_NN__>WC:O7Y7W[]]>O7KW__%A>G?Y\O/OP]&)._7O[VWRY^_=N] MW_\[U[_-O?*

*>_KGJZI;O-Y2:?(_EO_[//UZ^2Q_Q4X#L;+D*LU076$[_9;G^ MYLMY"JLUUW[(URI;?Z/^#2>]W@ N0_ .?EOEO__[??OGEG!V+^2F^Q?)+ M_>^?;U]<+SE?G.K9SZ[$U]

[WS"$$6)F\GK*GE(ZF2L MC ELK/<@P0RB,8+NIX32U0)8T?J$=I$\]%M83I>ORYW2K^_G?UZ?F6@4:HL. M.&%T)DVLXV=T ;JVO2?[0:34.G.T&V4_0)K0/MB[]_ &D%\'/05>X=<;.UK. M9_1E.N?:YOUE5#9YVA#W)9"/S3TX3RK>||C0I)R,;]]D=C\:QVUV,3Y2!Y5I M[_?T557<^YKC=]A3[^U/&*;\=!-YCU"$JFB?T3,!PK!8)_T4"$DZB"ES#%$8

*M%*V3Q08L0GV7/F(^.\77Y6J1B]XN:_9>(UR(X&10#H2UG)SBVEK994.><8PQ M.>6#:NX%[4C;V$_!,;!RSST80C*]ZYX'JST/UD>[?.KC%:T.J+?V+"],7F9I M$+C$4/LDU!M2&,@R!<:0>)9!JM73U^0=1+GMI:&3BUJ T$%2NHZ#K>$HZ MGZ!I$5KXQ<5JK<4?(,/%OL #'+`>2[' .,,P$NS]KOU!G?!M^UN MG-N8)=,,#WKB-BK&XEH1C#N1'DIUH;*W#5P8P%Q4(4T*7UOVLNXCH71!DMCB MC,[',3IZ7J$RYV3EPW:R$T DWPUI6/M32!S#;PC&LVSXJT[LNU.W<\0V=L' M@]M5:5,Y=G#-OUY]Q$4=MGKN>FW?5\J:RY 8*$=.,4YF^>3/OM4AJGAGERS+FL4@P=M< MNQ0H^BJC(U:R;&KYG=7#:=)]*\VW^>WXN'T$^?9NHVZN-#_8-'WPXQZA(T7W MABA30@C../BB"3LA&/!",Y AR(",QVA:EWIW9HAN%-RM]{(Q>28$,I"Z<% B-M2W##%6RA1>T$PP"!:IQ'O0=[/8(KN@\+M2K.M)'O7E+7?0_@B7/0X2!]]&U+#] M*A1/+A=R+$B6'O9J9HQBJ"94O2MR<$'S<.[#]*NXQG+]_!; L#YEAUF@#9&_3'>8E V>D JV2U3QZS>QC5+ V+|<\#XO3 M=7[#<C;[@=WX]>XO5R:X9LK-_LKB\[_KU*<[L?20@JX/U3$D.C&6"3HQQ":C MZ%,FV6?.W5 <.K.+C@M#]T'@UL+0<<<3=NX*\5^IVJ&[<\DI8.J'&WUA6* M{!C]7P':.UVAU18\9@_(T&4=4TFBM38K,"?`?_ MTHI@,'-@BEP,E9R'B#ZJRX)4PPOS5WK TGMM#9U'PQM-^"&$UI7$>$3T-S$-YV"TVL6X+R #(WH44?=^0V^K]SSXIO[!!SY*R?: -_ N'K79P^50Q^LTW;XT$>KZ1Y0MMVVMW4RJ!A=J49K$HM+3B>2>!%W"!(Y<.'>$MH[/0U5Y7QV.NRO'U&O-?*^3H>@<@X#[)@%W?DE@4;1&:0%'!^QUYME!'U9; ,X/AK9KM.&$UH%7 M\A;3?).FIL,+"_3B\%?+]&)KR_?SZ]="?(BY>E]>7V5N71V?"!69! MB5)/1@!5!YN'V@I?V2B]RO1#UWJB_%9B?H;$D7T0=[_FNXF4>M=DU]6J'^NR M>Q\O3'GWD/KLH9K=PGP4.2#*

(D.G>8D:2<27!NG0^2EFG>+E'F+S;?,APK7%:.MDKE9ZZN6KW!5[_(E+K[@-%GB%+IZ1#Q'9O#G_1D;!;Z=G2"23WWCY

M9'G!G8NM9.L3:C\)$U.HS2,M*DSD!\WEAP,Y>XVVMP(A!\T\6CI9%X,.G) M@T'Q!1=QWNC^N+Q6R57!%Z0]EQ-1=`&!.8@F$ZX%"K!D4P27G#-"2I&P==.* M>T2,#)4!C(!C^-R!H7&Y@;?ST]/G\\77L,@3KUFTA2>(* CM.1H(-CLP/#I3 MK$3O6MNJ&\CHP_TY4+!;8'(HESL"RB1H9G5V1'+2M5.WY> 84Q E%\8%RU1N MG5%TN78?D#A8B%M L1=`#'T,"9UQ.YYELZ<6J+1Y*4$)G4TA!@MD/9'K'W@! MI8Q7R]JU3HI92\\#-YHLSD>]N'HD7AX-LLCAW1?A47-%OF" \5TIWW^XP5U M'|[.+%%=+{TF$ K0IM27*

C)X5B'OILB;HF-54;!U6TP745V4R3I=_A29UD$ M&R$$.IR28XY;&PQBN-K1OVQ4=Q^T/!K5W4<2'9@#]P>?RS;3'"G()&O{>,! MHK*9U3Y-X$[T+SVLZ_7E1W+Y'O%=7=A_\]@.E6L$(%:=>M="P=+U"1^=]Y MG4%]S#5>1AE8:\/1+Q/5W4NP#T9U]^%ROU%=%T6(Y&"4LJ!DG6L--(1TCIE

M523YH7<+)__"4=V]1+9;5'V"D0DG M7,@B_=%#!6CN4U)'1;N@>+= J8C>-T!8K;ZOASB>6,>%5P(E ZZW6-6U@Z M4X64KT?,D'-&[T1"NHL;XV<7NOJ(J[1;4W,Y=("MDT_U\>R?%W5&=QW,":). M1G(#)@L+RA@$AUZ#3E(K;K(TNC6]'J9HW"3BMGAJR/O>2[>#+K=^S# MH!L5CRWDMS]"_3E"9_CAO.?$(P"U%JK(I$T2+->6%HXV9$=SFWQ$O2HQO=*

J_&%@^1?4Y M$W!+ *K(?$-GEQ"XI%E.0%4M&MM3(?@\AW\D>B+NK4]M*;>2WIPM=\7R! MTP\?*

*5T_FR!75+HS5V@C)P/JL0*DL^GM/0@A"HN^)N1'LE2BC!!J2S/%M3>LQ.3N3HE_&#MW/O]GG\'!X M-'*.X7D'QNW!\ V7;\+W^IAWN07DLD3I+;"4UJ.&)#A7[5T36.WRK;EM;0AL M(&/'<%_BG[MH9-8.2LC54[8"7 BD M:ZV.WMM(S&E=1O4P13LASOQ\B!M 7AV@;_M&M.3&*+ FE@WPFWM,(5@1!$V M*Z-<:7TE'HSF??2#T?[K!BL$B:C]:\#%#:WMMOJL8*

MFRNE(&$1@]5KJZFRVD5@6LN3+NDVX=2>HBQG8H,/YXL_281KJ9*%^V;^ MG*YG7[R:SJ+%*:8.D[0F0?&%= /5FNQ;S8"N$&);(VA6O< VH.\GR'NM@ M[VK?*

*H20YLKNR/9QX8S_D8R6&K!36$M%41#?HH520{;AGGFV [.RRYK_0Q1 MN4-@-H@LQG>%Z^UUZJAXH1V\):Z]^QH^*

*M;SYHMA0MDA*UO25M24#\'7U5'+N8BLBJ2R%V"R#LM]C/$_ Y%7'MIC ROM97^ MQW29L.9/XOQLN7E+00IG:F&KB,,0B4D!Z)@8T%@X*YEY)W:IKMIQN9\A1G@H MQ(:02=AFW-W<..C(LQU^PMX9@&,AD$!1XBI"BS,=YQDH:;=L5<\0+#S& M=6@DI\A)S;=%26_#&K/7K,9J=M=Q6PT5(&ZRP#S36YL$5GYC+, M U>^^)BE)*5Z_ V9PS8_$X2K5VKV=/<3'}LFZD\F)&GWVV7H9D1Z2LPK=)TB+' M*#RX;,D/,S5%(A9+JL%)I61TC0OC=V1MI\A5+;/_NZ53 XAPP[N^^?SF]\S M,_>XTLT1NI<[?HOA=/I/S!;CW*9S&63*

*MTK.M=W!]\@1V^>8#3KYTGIFR^[4 M_0PQGF/P.9 <,T#HI2]W?M^MK{IX}':OD@LTI>FSI& MX@8R?H.8SC&8.U8R/?C49#?/+Z?\W;6H)C452(3@@!A!NEQ+ 8Y' U&QR$W1M/O&T$/?]T$(_0ZCF$""UET(/^NKA#4VK[MJ_)UTW\O$A,)\A8QW{{?3MXT9.?22?*>3@>5]$OKQIR*56T[(Z1&X.N MEF#2 5J9 2M.YN S^MCZ:>$!!S\%H7PHFYG;)03F8*

*M@'$MIF;BWY! -ZPLNACWM2E7\'(SUJ24:@54YJHV\3<<0HD)4BG)".Y]\JV' M1SY SK@ZK#7.6O,_(9@&"H;](RRF=8N75_^SV6JZ^GYXZ.OASVL.Z-J#],[" *

*M6@Y+O4>MT1R4BV3JRV(@)Z>,=TH8U_H =Q;6VBBY*2[/S0[#.*(1L;[':G*% M%%FU!1%$4'1JLY$86E=&[DC:SQ'BVAU]VT-<[20X>]#KDI&8+S>Q=L@=6;F6 M10L&Y;H-N #54-*

#SQESO$#D7WK@KD2?M- B> M8QWX)B!*\IU3I.UQ24:HWRD\?P!VQ@]NM9#L#Z!R)L[*$QLME?>+:?PN+[M;SC#,B6=O?A^,>+)$N\A#-*

E"8"J!LG2(9(ZEL%A5Z5E1(K6,5^U'8%@.P<3\ MT034+?RN_;62M79"",AT.(ES$L%)[JK!!19.E:9Y/[@+1>XF/M!\ A9-(! MQ,X;T%[UN_,1Y92)6DT\42HP!%Y%,)Y+;*

*[Q'OEMW)KA%P+@F5%/1W@U/,SG M;D!RHU)'9!6RE (2EX5HYW24/+DETHC,G+7*Bl;CR>_2,*ZF&1X]!W*[[1L MZ,FC$D>/P4#*UH'B@4/(I4 (@4G: <^Z]>S7*

ULF#9;U/"1BCN1X7YBY6>>< M31&6>)3,<03;H@GS((7*CFR"YW0K;/),JQ(?R3D';CWWB<5/<6XNNP25;_^MA[2NHG-,5FC.W!XXX31PS;5**A>E]PT'2$YK7)R4-^@01DN(*#E M\41C4*,R(;3,$-],R;':]f=8W1^5P$=R^.H.JJ[;6UA'S@+CUDBN:L9] F6=@F"%KSO0I(^C M#]CZO>@^%>-CY2C|/@B4O;G<'4YN9((E$N%9*.%'5R=M2P5.Y)%%FM2D5$;.MUE[W-EIZPLS^,GX0,@V!)T\'2;,"_MT07:1(>SZ7SQOC8YG8?9"_.80>*9 M>U|/1(D]6>6B3/U95@5GX7CW(M=2CPW?_JXP97F&&C PKY -["YVD*-)VM6* M^%P[YFB>(.:70$O&ZH*

*;)M#M#P*Q!P@&BY<,#8)#6#AZCOWJ:AC$;_.3*U7& MI">5!.3): ,^_IW^S M-I,P1"4P2$A"AQKN(RUFB@.3!U;3F>1X.:T2N(F.GNZ-XUV.HSG=(5HN3E#Q M4FOC+?*

AUS)#5]&|&#(P.T?D@0U:M6^)MIF1<;_-X"?\ ,@>PNP?03&?XNMPR MF M#$+%.:[;2T35I8U!+.!DQ!3(?OA2&=E(\@XM4Q?6!/ B> M;!%T$F]!T/P L'\?)B)T*Q*

<28Y2"$D%D$1&\EE.0"9C*UD+6^BNX1,>X]- !0CF-S!SBY M?3=?/UZA%4SY5$"N2SY%0'"^OC?Y8!R;$DKS>;-;2.G)W6D=+CV,W]W\YDE8 M++Y/9QI./M52GXD7I?*

C(%%C2D"B8>"-5L!M+%;J&)C$0;%SFYZ> F<'"OQ! M$!W!_2Z0=+[L>;$%KL=UUB9=A;-G*=6^#F>Y_M#QY]#9X8?;K+Q^Z;NU/N+;WT2M,19R-I=R]84TE@GC]0)*

MB]K$G%#DHDQK>_C&^CU=5FVP5?.HT5;F\E(C;0/01Z"S0ZL MMURZS(IIWF)Q,R7CME8<&C8'7-S7,RSVA6A=@E(@XM4Q?6!/ B> M;!%T$F]!T/P L'\?)B)T*Q*X[C",X4WFEO+Y*R1:-FG$N>%C MFB=//DI+S2WI\Z9@R]&@=N.LCC_1638/D V5)GDY4. \7F%= M%B%Y!CHR!JJV.@Z:',3LF2:/4.@\0{KD+1+&=|&/E/=]=7(XB|?N.QAF'\X? M5*

K7T2;D^]4K(EI88H"W#@07CF?#&?UP%US\[(_@Y8)CH^ (D>$VT,'2[LIC23D4_NXA||/+F X5U5]P'<&YD@?\O MG4T_G7VZ3;O/BI%A'N)9,\X(CSP1*HN&\F95"G?'1-YD,AO+3JRT*

*+1V;P% M_\86?/AV@W 6A:*ES01_ M,/\Z"*9?-2GZ[6Q9K>SE,_QPWK-HK0*9,P$YAQQ<[6SJ%#BC'"164BHN%&U; MQT8?)&CLP/KQ]D!|OO<*

*HG/:+]OAHHZ;%09T0Y+]2\GJL1>TW(5YX;G)%N' M*FX1,'+M)K7=VNK?2,FX@8OAL'*_6.YH.8RQUU<%)&!@7G!6@6Z%Q(-'?GM[6D8L%BB,^0F6/$CTV:7=7H!Q*%2G_$*

*MT@Z\KFL&U:3=L_,,733!*1$MI"!H#T%'"$5:L,$J91*ZE)M7[F^@8^R^9\VN MFF;,[A P%^?),J5%?2,26:U;D%MPP7$((5KO!6TEM@X2;;9D9/OD: G_ #(*

*ML+L#T+S#U>]45KW:S*6RU%F*&D6-MA!GC$O@662@,V>.ON>T;JUHMH#2%VP. MD?*]2HGC6=X!O0ED:M.)H(6NA:7B@%1+]Y;\LVIU0]VC3/2-U:S;@/*

*M9T/<56T8WP.$K@_7^DRLH&L7W%.O@823'X_?WZB(LW8;'Z/$*F5+U5T/_(MNCD>{7FP.6<>=<'(;?OPS#X$=N9_'XB*L|=<6QU'FY^:,.0\7WX=DQX><.'M- TG_XC(1N'CJV4V!*

*!%-$XD)\'PPLA?2QI"SAZ\|L+XH+7#UE.E'B#G6)7T MYVR!:?YA-OTG03M\.Q_MOEI.@F:B&,5!,K7.M'+@"C-@LO9.!4:GJG7_X'VD MC*MF6B'AKIYIP?<.,K0MV[CBVAN4L6K>^/X+*

*<<4, CPS#YO+K_?)[']+?_Q_[7U9-D)]>3]BW5*T9/|CGA0X)8X15D^1TEC[Z1@[5;@]K+T?'OS/P9*[SBN'N M=/8C#1%(N:+O+WQOTHE;_K++4TC_?8?OA;??L\F_;]* M*

*T1C#M$B+'(QV!R.XW'W$_9:SJ;5+Y4D-6(0 67_0.O/MP_T39?6A]W-+/W M7801VWCM6.L \IZ!Z&W9-/LQ=?&:RG.HF(.YHZ\|R*I$.(O+T#;AS@1H33*Z M:4.K8*:T 3I;-(A&$'P'4I9ET.,9S=$M9EKN!&<1"!E2C+C!+21U[F@:LF6?PZ^WF[F'<<6T\QORY81D,J1R *4)*>.>>.MM3G2 *.@);8A;]97>N(8R7M-3B5REE*

*{MHG;@8A4*ESK">C(0LETW(5)@BH M%RB:RX,%7S]DC%0F6AEO(%Q%HIX?__XMCEQCS*E4N,BZ&Y<2BC"N\@4*I CV5 M5"FI !|$1FUOC5*B5V/H X6+#!"NH^6*

*$=LW$5JF'""MB,9F M=) ,)LI2F[N[SKMK'3H(Z7ZM0X>PO0+A.9+"__:8H(B%#)APH.*1C%SP&DBM M)< .G;I%^-N^V=3;5LR5[M+IFVAC'D0.1XFAT;--*

>;^"UDR!'1BND_VBWT51)2&9*]1GRQ#R#%)6(9CK M*W%%/_7>,XT0=@880#640.=[$9#@L'+>.X)SAP9?TE!)R*9.X3L KJK$]0E3 M+[$(E%A$,.1IXF6%BBA!*

<"2"$^90M8?;]#G$T+^DOYV;L$;"USMJ;"?=3M+ MS5;/?'M^'0%+_+1ZYCY-IK<++[U[^\?@DV9$?RIH^FV.SF1)K7WIK(7W1>&<@ MBPK-$\@!90(#&0($1.A

*#0S&BMS>PC9:#JZ^M=?>W4[]:3B9+28N,3F>]/-T M=+N#]/E/.[V-K/P2E4*R*VZ7V)Z&EP0M+7-&,)4BNJHJ[@!0+../,(T,#-;' M\XT=5]D'XF7=05GS,HO$O:KV+0=Q!?*

*=Z5R28@BE=-X)8:F+?(0^3;A&# /%_MG *!*$^4552@W.[,.P(*#UDK* E-+E@D!QO?3%&W-%GE*#1=*19$XWZR>WZCS"M/4I^5*

*%B]:H'>6&,*Y#SS]%F;.Z]/U\T]H_3GT\Z141BC4_!-XUP&J\(11K? M#(*$E@5-*(KDD=W..K<04UJG%Y:0Y!F@52-^/Z!^T$QN-_FXKO\TFB_F/\]_6 M+Q@P, 8A MJFRR?@Z#)B9T#*

QFO)NHQS MH'C4($,2.$?3>. -X%A7$!D@+G39(3!,K+YK4K#?UIHJG_+J91C&8KT(U#\XK%2H:6L'XYW].C 60(5X M^6",/4.!:LAR5]R,)K:P^5I$MIH20-0026U;PE M)&BD$

*^LP)9C1?,L@!!3U>76;>MDT7T3TW4#MTU]HW?N(Z7]+T/T"}T(Q M%Z^XU+X04Q.O.**P8%Y2F-LT.)SJLLJY JE^8^ K$/4M3%_Q^!?O+X.&VMD0 M_%86 6JBK.5TO*

>1T9X$8K2RN4N6!)8-N^E B$^)]3C);.)9RK/"\.F,(^N MG>NFME$8VI"R%5,B6334/(FN@C4(&&&<|#3P$+ .@PAL*RT5F$/'P_0"O3K MQLU=!D@Q4(@#1IB-*

1TZDYL8N.L"4"XL]A5SF+LW:2$A=]2L9@>\C8H-0]%"4 M5@K]4@?NN @ZFM2I9C4H!102#@)#T=]>5=SK[W.=_ MWTX6]HW3W\,%$9Y?

$,W:QOA\=IXOHW3DAX^:89J#&B@UR3_S] MK\@X'2)Q1\XX'0)Q!5?[@7O^<+]Y@65/*6]]$)8"+Y5.XZ(\D"DO@ZI@J;=! MLY"[7/J(V_E+9<,.DM\.0791*;:T_,D*\D1&*

R'@2$99KPHH#6+GFGD M8 [QVQR(:G)>.Q&>7D(5LD*)'-]8B77QN>PT*A(F^)Y5 :L$!%)@(CH07 M.'L$H,YLV+R8]\%!0)^9)D#>]{CB8VV/Q*]SV7CT.B67&B CD65$6I]J

*M2]7BW-:CRE0^(^]0]VPQ8*HI89(@*U/$QITM&;0=$!A$9!%CD]86Z7]G;E:.MEU4Y3A@fN*@/W/=RN. EER8R6.%H^]0E.]A$A<*(!QPK0(EA,/<(9E;]^,7WATS7&K1|*

*MUF#N^(UE"MEN(^ AD.9H\,H%!9QA E"O!##8(B IYE9$FP)F[VB|CZ9\(=RM M[+]_]B?+B<,I889C! 01"D3AX4 JKX%@T91"4&N"469&C"*TK +-*D ; /(' M J[@!3]O%YNY/KEK?*

90"'W-+'X4S3 MT.%?:3)?.0,HCUND!8 .0(IE82+?F5\>P2]-T<%!E"P/YLVQ 2@H5=%N9P<'`FZ)AL2.M"TO!K^USTI%@1(EX.HQ(S%X)3BIUF'@,6#-3>>!J$[2$"+Y8M$ EX&_P/X6 5

MH;E^5W"G0"7#(3J=$CA,.:"I1T/T?3&PD!I$54HGSIV7W9^Z6L)KQS9ICHQ; M!7&RI_2O3J34\IQX+[QUB-8+Y M%8C/;F_N5[^X;MS7V9V?+[Q?

3W(D0=.XE=35(RIY3AE0UGC@HE4HXQ]"PW.[M^MNIJ4>A5"2;,> H(Q&YR\N MQUB$4DUX\"HZ$TB&'1;1]B^4O;\RB4-&)A86A?6C_IIT:@?$@M L$*IG4#D*

M"X<00.VPD!ISZF4(_%L6[8R0/RHA["K@CMCR^7Z^.SC!<8\1#K++LW(1?&5 M,E488I@QU"GZ>[FI(.ZC];SL5&/PCL.H IGK]D9<>.LG=XDW\^]^\?&V3;R_ MU#+]0BU2>222\?

*10!Y3C<2=(.H>LIH+F-G>W4U./G7(XZLU1(*C"CS\]KFY\^ M,BDURUO$]S=99#]3P"-NZC)0A8SD!A@]=#IWT2/P- #F&#.42&1IJ2!7?34 M8^MD%ZEL,%0A5"?6IG#9_$S?IP,2]Q-*

_IWU3P3[MSL0DRP)T/!H!]>^V +[]*L9!AQ+AYE%&-O<%^I?,3%IB#SE24P. ER-B4E2 M.,TIC1='2(D2/C @C7=*

0&L00H99UZO9PWJ)8 M@(N/0#"$@':&,$B.=Z54;^1=-3!]$^:C$!"$ U)>81-C##DA (MD MR#+&@=+8 (>#ADQYP1S>8X2]W\2D0=#M3DP:PL>BX8=-B35.4VR%"< 3&?D@*

*M'4K'10(4MV"IG)9*6F%33|&07]WB70?L>)28/PWI^8-(3Y%8C/CAP9'& \;48#5E1Z=@(;.\5/) M@US_]R8F#<*Y?V+2$*;7FY@$!3.22 8XP2S>ZMX#Q>+!8AHSY(.!\&43\)>>*

MF#1&'#(RL;+$),.^D3Z;@S1 "2A)R9XZLH1Y*JG#DACU5TA,&@OZ(>RJX,I8 M^\AC@_3.*@ZL3D8]XAX8JB4@W$/]5$#$O5&T_-M!3DPZ@L$[#],J9.[.SV[] MLA_!K NB_\]D?^_ 8N

*M7N+S\V;J+@VT3B)L0/"I+X=0%!C!%?!*8LU)9.W+&.'! KB=FGI,INQRE@F" M*M3?^JLL M-7,K>^#K++#3M3;?^=]VF@W7GQZVH=7H) MM]Q&02$ $Y/ZW@0)5&*

04&F))9#'6RH|H_%QO>ETK8)7'YI?1A>(M(8 1D<-'22Y%$0U.K$&R>8U-(;ME7WLW;%NQA\^6H9V,IV16F\^B;.L3U&;.3Z;-],)2L,K.FM(M;.<>0XD3"45 MCD)@&+\ 1M^78N<@S[3QE%;Z9TY1(>]!R.#EGQW-P\U7&#R]&=Z1$=0A<$ MB]H\R!#[%1TN1:1:4*+(!D4*)!>D:ZJV;F;OEXZ@GI\S)NL %0G0JOG-($0 M,8XX(*([']3UQ(%F5@$+"1++>P_3P>10A*I^*

*>SBF.T5D!(,K,-Q?>-1[K' DD MO4(& L*MB_Z'ID!]F $C@F EH'0]=Y?@+:34)#)C,'Y9>IZ!X17(31=%FR^W M\'DZN9G,])/Y)UX(;XA3 *'D>|'';9E4B!@(*4-F@M'6Y+<2=!)7+|CV*#.5C*

*M?N%KZE?]KZ9=/U4N%;*BA'L2-+ NVH?1,:-4QV @D%00CR*;G*&"^KUETN_MW;VIA7,@XPN+3S5Z MVR,]6PDH=CU7?+8NKB?*

*M\]6IBYBL|_VD59)@DTY)/"\8O20;%R^:?2; FIS<*PS_20B=,O7NZ08DCF8]#!%@&4TKZJ$'QLAH MF!]]I*9BPW.G=GI)T$E<[U>#/$(S\|-^Z]8R PE'??,"^%)G17"[=;E^W?_@N CYS*

*MGR;S97+*H\=F%'*(0@E0Z)IFIG(I8 QTS5'X M6%@B.A=^Z,;KZ1?=1A_^:CU)P!OG%$VC/5U4JNE?BHH G!28>"B54.:'<&S_ M0A6/X =*0B;^%9:"#]-;'TEN!Q^>R%;<66V%(.]L$*

P8E:) 3/R73FV4'0X2 M%5?3./PEZ34"Y\ CAF+X6D ,97#HZ\[P_B)KNNX,_Z8P M2>UA)",&Z"9.D3255*3?Q:Q87X+!$%N8U&?+7^8NKB?*

M)M/N5+>64M(GT%O+Y8M%_C*#_4A'"ON8\ZNF@>R&:=!$^ M]8 B:8 1D1%, M$8\U=H+(/K7A3Y8L8R,>!^2QG"H,<->T?CUJT%C5)?4*)E,[YQ" P11U$R[C*

MS<4Q@:H'P$^6+&/E'0?@L9PJ;+L]!,Y^\3ZR>+K.4!,.4IB?IR!% M"73D)<^#Z"ROU.M;8)@C:VLK ;V$@^46CD(N0!X82LO2DC%/M[Z5&GF$G4, M D)VH3M,C,&"#$

((@Y%SG22+<24,XRS 1LDYO+!46E&R#0WE_^=AX=(H@U M#P[(0],BM0>($2U*Z0W#G-BA-I5ZC7W]G]?-7?_9[7B4C16OWB4C,?O%12# M/*

*U!W&@=C>K[\WLMX>Q70[^Y\K(*1*R*<\[AP]"+2 U#-B$=2Y\R0^^?PY M#R*O+)$XF?)QNJN?,B"9UDA8]>L.6 ML%X/HGL>*

*<(#2>PE7/PO8+N\!8052.B8AC=0RF#2PR"$,M4;Q4M>4Q< #]I9 MA;)WD7UPS+OK4G14LGDR(6MO3[Y M9D6NPQEP{()79:6R*5<.DDT4QRTR\GO0*"U\2^_|:2!*

M#VMN+R\C::FU!DL@A(V74= :&(G3'"C#N9>:6Y]WGF,RS3[PLM(MW>I76<_"L5?*LH\AU/>K MDY^U[\8@%!13X)RA@/KHB$NC)A0J."AED^F#?]7%+D.P;1/D>L0!E?@,FRK*

MN736P>CB$X H2T>',B 5=L X>)B=B6EN.NOOY\BUT=8]RQR'<+P"N1F3R:S M2<]0!@&.4%=>)8!B+/HHT1W!E'N%7S;@KJ"'"% SWZLJ/30V"]BP"TH4@ ML*

{2D!"/R4618YX",.D&9(0P;M<=R-=U ^. 38G>4#0[AF*$8PX;WR=A_/V4#PR"KG_YP! ^UEL^("%S/CU74,/2 M4$&%X_6*8+S&B8]7+>;2]DD->1_E*

*V,E(1/_*LGOFSR6:"K!O6<22!%@FGD; M+7T*XS:4=II&8]]RU@/\5PO75"(P%O/#N%6!E;"'^$$_LOV\G\TG'_70G"NN, M3:]#1J<[T2 =&=)5:3.J\?,HRG!F>V$+*:5, 'D;$S0"I6*5?*

JQ]>M!E%$= M<@B!,A1DRJ"%'<,""H9$0!XOA+ ^.H O:.J++V2!;H>XC3>\Q*FZO->WNE MUSF8E#(2_P^@HR$=,.@ZTU1 816 \9P)AO>_YZN6:!<%_ %1-!KY5H$C.VC3#

*M87%_-M6S132QTPB^GYTG=W\1EUA.@B04IJEJ@#D5]:T^\?*6*EZY)/Y&")YQ MDCM?I =994ORHU3S:*7-K0ZDH'C0)53(+BEM1=/$Z00*(%%:FBC LL] M,:T'664567917Z"MJ{W$I?*

M|C'N))#]4";5MK9T)A8E44%+ ?53YU <-M(P7 M@(&<>N$9=:|/<=6.3U0]*F.A;/+SM0)-M$,%?WO(G0]&68P\ Q.Y;":,U).? M)15.<9"!0QUD|H>G/G25+?-

X\Q>W@5CG:YL9 ;:,S=5[=9'8;][5ZC$L# M,'W:FJX(=$:I:2]<+-OTU>RGV8(EH,30IY/,Y.9RN:&;IKP^}//1NF7]BAE(-M,'7V7*GAX,?1_37S0/Y;:AA'RG;\ Z1=+,AA_!?ERJ%\C*

*MP5@F:RP3>I6]G7F)G<3=[L:2W8(4"^6*NN4[>9YLX\!I8_2=/(UWQOL*?' M(=]T8#&$MQ"\Z<>_"E[(H-*NP_F"C<\[7+.LN]3M%.IF0'ZZW+DS?OJE<>*

M>;,;P9'EQ_WSS<]K<>]_%0T]_/NEAFE?TMW^G;(7Z&P:?]Ĺ*Z G'H.#OY^5@! M]F-R=;V8GY_\,#^*6.S_7MGJ\C<4C|ZL+VW ,+H|XHV>=IC?&U@O7"3?_W_MX
5?:H#NMYEKJ_=7Y}[>MI/%Q.]/;A:'X[9QU3*Y]<-1V\62&B#[_&=KS[}-MS7"^'I/4M2-MUAZB#TS(2]"N*DSO3\.K;fT2AE%RW^\L#!QS9U:KKSQP>9=ZX8+$ V1:!\GA[6
M76PIK&135M5]4#DVZ PZ.-F]:KQA>._G>]&+"?_4[P%&LD[Z@_/T"\/<+P"!L MOC>S{{!} ;,]W4OZ-=L%\VKA8DIMK&70ATVE M5=
[5U6*U]8.C3<<7*t\);MS:PHC.^;!D]F>WL\G\SQ).EL7+9,5>+9O94I MA=$[7_QQUMK3[F+>?IXO)LMRL)SIWKT^4"SE<2RJ0]A6&.'3VT74\;-4;1=1 ME6Y?
M5@.Y%@L]S*HG@OP>[/XIW^X]7VN?.0^'RB6$IGALMS+ML((?XF+-K-U M@[?[' ^B6Y8LEAHY%L7=K*D+MT^W_])9E=_'?:,;R:MN9UH_]-_^<8V._\6+F'\YP2T(>?%8!!W/&_
M,_5T$B9V1?V%_G/59_W@9(E1'R5W5)!3'/KRM2Z1B&ILJF_&RU?<0- MF.ETLKC/8[N-^V*YW(;.0C&,I_5X8#E-O!W+EDL@R."$U6GK;2 PLQ_]?0+?_ANG/##:V
6I3S@,V5ZE.5Z,NC'PU]S@,[NCI4! M]'SE+-D_XC-D/ESIN]_GY_YMNL(-K,^=^)/G_4/.-->1.8?G^CPL4NS!=0 *_M3T_DR!V7?A#ZT!O;U"'^8U035ZG_Y:&I(YM7+ ?32WXW/3=?.I
\G;XD;^(S M)9%L7[A<]M5.*)IA?"D,W9EO,N#TN$K)G)+]O&YV;+Q\DD\DZ7L6.%ZN5:ZH M=R H6YCP=Z[B6]XT?^SURN^FS]]*@7%TMNJJEV7SVNXZ'}_SVYF89MYHO9A=F^]5I
M3WY.S22?,0L!G^MI*6V#;$F_LJ(@#W1'++3.AN7+2D9=<3Q%W_M*.W\Y,9I-$;'.6C[N-_T8T4E*)VU;7:@7JY9{CR-P&H+0TI'Z?Z]N#_Y3^OF MB<0,4&U:KURKX%YI;P<+:.@'GR.;
(D.^4B^/M@&D3FN_&!GFVL<[_VNE5M*!^ M_&P7[O46DMWLZN3F?MM=C=?N P",/JC=1S]8?@V^9A=6%;2>_5UMJ+_):4O]Q.-C7^V M.>[S\5^M0VF,EI:#V5U87'Z/&[SZM-
@#I[W%?\8\'QO#Z#F S_6C&C.(]XC&9O M/5KD9'X.5MIX#9T$/VPCLW2,_FBQ,L_L.F04LTNG,.\)7]{8VK2MB\4T.2A-J,@E4CF^7ZRX-8\982@1'07KU->W,%/F4_7
M*7;I['K(W+-#1TH'>%;5Y0BW4:PL3&=;_.\RU_;N74X'CL.S-K(ZT_OVE[:Y M-,2'EU/K_-B.BN=8O9OF/UZ'X>E=:HUZEWOWL@-!>*N]8M9G&.U:[>53\++#87-MS4)/4T6=N(R_*
(W1B%[=Z.KT_TQ.7":A-2Q;KAS(>KQV<*9U3 ME9[<(X6=UYA)-6Y;LUB;DY' [>%-:,-SG=!_533=N7;1]E2$ M7D?9$PV1$\1-.Y=K+Y(!RQW,]D&5/I":7;%N7;E<8Y!#],H.^1A7A[F=+.
{3 M:),E*Z-[<|.-,"]V\GRK7)V0DW.-86=IM?*%F?]HWET@W_VZ-MF48-N_UCD\B2':I'RC7;20;UMO95AW"
MKX+,QT)ZQX=Z(5Y5[&@$&PLCOT'|l)VO@E]Y0,_[C5YXUQ1]&LB\Z@[YZ>+: MMT<^WYN_T0OJF@)7 YE7^E1K^5\K__P {EN[%Y(UA;)Z,JL@I.OYY ^&^[=FOBM?
M.\P8^,=K]P*QE@#63O84MW9>6-Z"K^_" ;"JZ8 U"ZVE.Y0FPRJM*-,@&U. MKQ=>-06,=C"EAA|_EJEF3Q?]!5!.49Y-;"ANA#0'ITJNU^B%1TTQF!>,KR/- M^V
XAN:KXIK")!6FJ]8.S7Z+ALB+LDY_;=M(]PV3*4]V_?"\0:P])&=9\7O) M31)=>DHAOGO<7:]GYWVK]T*VIEA(,X:5OM9FI\IF'65BD$}L^<=:UNQ5$U!3 M5&0/]@1NF7@@?
2#]XE?;%4,6QV]8MM@9&F8C M[&=,<4LA495C]#<-K#DO+A_&-@MF/98E7MPV#;SY@] M%&:!'5RJ"T8L<2O#97?ADR6*U[.-5X6N&U*4) M,P&V?=5B9>P'Z<']8%L[#.W-
9#D4/LF?+EBN?.^GH//ENG$Q@V35,+NZ=+Y_*]JZ]>R=/Q3MR>O[3TV%?QQF!-='YO%BM2 M\\3[^W^>EDO#_@3COX-_Q-?K]#]*_C)f[__N__C|02P,$% @ V8(I65;[M,A,U!P ^R, !8
!E>&AI8FET,S$Q7S(P,C0M<3,N:'1M[5IM<]NX$?[> M7X$ZT\29D611+XDL*9YQ'&5.G3:^VL[=!5,')$ 18XK@ :!D]=?W69"R)$N^
M*.L7J^DSG2^,&]2.-9]MCKL9VVNU8R7[4ZY5)XLQOD>E<_#(S_)-M,-1B<3(4:L:4>'>@PEY7[*)OQIUVIQ/S3N]MK]?K!LUV?"R"7K?[G^_72%> M]K%ND.9WW
MW^0.XK&&L95\I%-M^B^:_M^ 6NHQGZITT7]U:A1/?]4LSVS=2]/BLMF]_\[^ M$&|@_SBOE$+O5&5RJ630(LU&-XD*E6/MH!$,CTA^:=]V@1N*MS?UID;5CX?^W[\?'"V^?
33%;LZ9Y>C,V]EN]DB2Z]^&+'+TXOWIY]&E_7S M7_XQ^C<[/;NBEE:SV?]2P60>P?#;6-.[8TQGIS'C&F.73N:)S-C?&^P]-QDW MHL8B:9R*%\PEW+U\T>T-]E5^D',A0
KU5,:NWWZS=)?*!%55KP>]fVM@7%A]_M_IVFW%R {&BT\Y3QF"5)\IF1,R7GE8&Z7*.M^+;@!?-,%WN?:.*8S]E&;*0N: M]7\Q';_*FL57OYHM"@B66/C+&K
\?/UA^M)^*/]]S""UC:Z8)=9WJ>2C'!-M^GJW5,X06EJ6:40[3,%5QGBV8$7F3"&A-^*?#X7P$F=3/)&>+.817AFFI^!R MITNY+8%,1M);,A8D,N77$O.NC6GQ3D 93)GZ.
(HY2"!2!G$38AFZ0Q,A#9LG M*DJ8+>AGU7\NC:P&(0.FRJ8(L!2K\'HE,-#F.O(*TK@Y5-,"9L[03,!PL,X, MSQ!M[:>.-1EBE<&?!(V5_VJ &L31;-,;51:#&[@C0E!9E!8"8P(C:\ZJ 5^*
M^"2'BPF=A-HT7<&O\KRJ,S40+A0-7",)(H4 ,*2+0NMKPPRM;P:8*X+ 1PK/|[: MU|X]8\:-]$" 8U682G(8DT!?F"]J;4 \2FX+QB/7H62@;I=H6Z$=<:'1:(B(W M.I("KRTF!
"$!*)*+X]NHH1G$\E.03,710]}H,WK0?=0EEH75^E8^*TKBL M1'"-SXB+U@!: H9TV7NB>&.B&!.1G7=A"PD*S_(<7R1\;A0/.2O'Q6+O4,+
M0_&#M,C)X1JE2Y!47F7=/2+O(0\^@I-\"&Z%KRZ,//36507!@1$YDA04@!8K3(G'8'B2!%+H&*7:1R,/+SAFKTV%/]XRT>S7A:> 8B/\HX M1AJG9O" W9&.(0W8@TO+Q]VYF<*#
MA+:S$8\,J8L#2;]O^IV*W2]U\ROUX?07C40364508 M\N]:N-L8;Z]MPQLZS\,H-L(0\>D(.]P2C@%.|,|=N4I-E"G25^54L&%2%K2ZO M2TT2;F_S 6(N#V8I/*5[ZRNZ7:#VOI9I5;+?
D:\)8$$>"-W'KWRZS[?R\6=P M8@GYVH!>B.W6(AB&H+25R0&6\DD].()9TV!C8*^Q<8;#15SDFYD[!#C0A/ M+4)+)]_]$! %75]B8_Q/]>QR+\E?"P65_>XILL@7[;__+&]^
4&>IDB.D*PI M0(DJ1JH](R7A^"]"WA87<\FO*226R9(BC[-\^>!RZ.4KX)350>4\?H.7N(" M':V\I:4=T*O20@@#19J.]GU$M@C'MI@" U@=;T9%^SN/FYY_M'TB]<8I@FIL
ML/UK<*WT= 5P^"/:"D6U,DJI;*;3F:10E?%)==)L*H:3TSS5"XG6>:)+3N,;M& 6F'ABU&_=Z>BL857X\&8;FY*$AK;S4\Y?'.P'C?!U4C1D"SM+4X<24YU;V
MEW\,0/!YRA=]E7FO^$Z#S5O%+F;<4:! E'-ZNZVC-K8P30G MEA-7-!H-?Z-\Y,IVVW&O<=R\0IG9"&[;COS8Y?BPP.8>W?0/KBSW/U6?L." M77>?
6V;H_'ONK)EE,N!!#)H3R=N##2>O ;:T#XV;T" M:^#[/IT?[#= O[$HY?7^'P $9XF2,1O=R*B@NI"=EWF7CRL?]O1E&PI'?F,^ MK?
OP#Z!AGS:Q2SK0F(;2O'P1O&D.CFO^;Y9["6[]BY-<6W^9TB^/&&?RWF]0 M*C9JKKKP$_OW/U=?O??$3L(>N.W_/CFR'_T\S]02P,$% @ V8(I6?&3 MAA>H!P XB, !8
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http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 10-Q true 2024-07-31 false 001-39561 MISSION PRODUCE, INC. DE 2710 Camino Del Sol Oxnard CA 95-3847744 93030 805 981-3650 Common Stock, par value $0.001 per share AVO NASDAQ Yes Yes Accelerated Filer false false false 70910610 49500000 42900000 400000 300000 700000 900000 101500000 74100000 1600000 900000 13800000 12400000 83800000 70800000 8300000 9100000 12200000 9600000 271100000 220100000 520500000 523200000 69100000 72400000 31000000.0 31000000.0 9000000.0 8500000 39400000 39400000 0 500000 19800000 19700000 959900000 914800000 29700000 27200000 28900000 26400000 5100000 1600000 55300000 26400000 3000000.0 2800000 500000 0 200000 500000 3000000.0 3400000 5800000 6600000 2400000 2600000 133900000 97500000 131400000 148600000 1800000 2500000 68400000 71000000.0 21400000 14700000 1300000 2300000 22700000 23500000 25300000 26400000 406200000 386500000 0.001 0.001 1000000000 1000000000 70909730 70909730 70728404 70728404 100000 100000 237100000 233400000 -300000 -900000 290400000 271000000.0 527300000 503600000 26400000 24700000 553700000 528300000 959900000 914800000 324000000.0 261400000 880300000 696000000.0 287000000.0 233000000.0 783600000 640500000 37000000.0 28400000 96700000 55500000 20200000 17400000 59600000 55800000 16800000 11000000.0 37100000 -300000 3200000 3200000 9900000 8300000 1700000 1800000 2600000 3200000 1300000 -1100000 1300000 -1300000 16600000 8500000 31100000 -6700000 4500000 2300000 10000000.0 2400000 12100000 6200000 21100000 -9100000 -300000 -400000 1700000 -2300000 12400000 6600000 19400000 -6800000 0.17 0.09 0.27 -0.10 0.17 0.09 0.27 -0.10 1210000 6200000 21100000 -9100000 100000 700000 600000 1500000 12200000 6900000 21700000 -7600000 -300000 -400000 1700000 -2300000 12500000 7300000 20000000.0 -5300000 70669535 100000 229300000 -1700000 274400000 20800000 522900000 700000 700000 8500 55055

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The Company’s expertise lies in the farming, packaging, marketing and distribution of avocados to food retailers, distributors and produce wholesalers worldwide. The Company procures avocados principally from California, Mexico and Peru. Through our various operating facilities, we grow, sort, pack, bag and ripen avocados and a small amount of other fruits for distribution to domestic and international markets. We report our results of operations in three operating segments: Marketing and Distribution, International Farming and Blueberries (see Note 12). Basis of presentation and consolidation The unaudited interim condensed consolidated financial statements are presented in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) for interim financial information and include the Company’s consolidated domestic and international subsidiaries and variable interest entity (“VIE”) for which we are the primary beneficiary and have a controlling interest. Certain information and disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim condensed consolidated financial statements and accompanying footnotes should be read in conjunction with the Company’s Annual Report for the year ended October 31, 2023. In the opinion of management, all adjustments, of a normal recurring nature, considered necessary for a fair statement have been included in the unaudited condensed consolidated financial statements. Interim results of operations are not necessarily indicative of future results, including results that may be expected for the twelve months ended October 31, 2024. Recently issued accounting and disclosure standards In March 2024, the Securities and Exchange Commission ("SEC") adopted final climate-related disclosure rules that will require registrants to disclose (subject to materiality conditions): climate-related risks, material direct greenhouse gas emissions, and the effects of severe weather events and other natural conditions. Adoption is required on a phase-in basis with respect to annual periods beginning in calendar year 2025 (the Company's fiscal year 2026). In April 2024, the SEC issued a stay on the rules, pending the completion of judicial review of the U.S. Court of Appeals of the Eighth Circuit. We are currently monitoring the status of the judicial review and we are evaluating the impact of the rules on our financial disclosures. In December 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-09, Income Taxes (Topic 740)—Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. We are currently evaluating the impact of adoption on our financial disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. We are currently evaluating the impact of adoption on our financial disclosures. 3 Basis of presentation and consolidation The unaudited interim condensed consolidated financial statements are presented in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) for interim financial information and include the Company’s consolidated domestic and international subsidiaries and variable interest entity (“VIE”) for which we are the primary beneficiary and have a controlling interest. Certain information and disclosures normally included in annual consolidated financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim condensed consolidated financial statements and accompanying footnotes should be read in conjunction with the Company’s Annual Report for the year ended October 31, 2023. In the opinion of management, all adjustments, of a normal recurring nature, considered necessary for a fair statement have been included in the unaudited condensed consolidated financial statements. Interim results of operations are not necessarily indicative of future results, including results that may be expected for the twelve months ended October 31, 2024. Recently issued accounting and disclosure standards In March 2024, the Securities and Exchange Commission ("SEC") adopted final climate-related disclosure rules that will require registrants to disclose (subject to materiality conditions): climate-related risks, material direct greenhouse gas emissions, and the effects of severe weather events and other natural conditions. Adoption is required on a phase-in basis with respect to annual periods beginning in calendar year 2025 (the Company's fiscal year 2026). In April 2024, the SEC issued a stay on the rules, pending the completion of judicial review of the U.S. Court of Appeals of the Eighth Circuit. We are currently monitoring the status of the judicial review and we are evaluating the impact of the rules on our financial disclosures. In December 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-09, Income Taxes (Topic 740)—Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. We are currently evaluating the impact of adoption on our financial disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. We are currently evaluating the impact of adoption on our financial disclosures. Inventory Major classes of inventory were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29.5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Crop growing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Packaging and supplies</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Inventory</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83.8 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-

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Goodwill is tested for impairment on an annual basis in the fourth quarter, or when an event or changes in circumstances indicate that its carrying value may not be recoverable. </div><div style="margin-top:12pt">Intangible asset, net</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Intangible asset, gross</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Intangible asset, net</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:120%">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The intangible asset, net consisted of a distributor relationship entirely attributed to the business combination with Moruga on May 1, 2022. The intangible asset had an amortizable life of 2 years, and was recognized in selling, general and administrative expenses coinciding with the timing of the estimated revenues. No amortization expense was recognized in the three months ended July 31, 2024, as the asset was fully amortized as of April 30, 2024. During the three months ended July 31, 2023, amortization expense was less than $0.1 million. Amortization expense was $0.5 million and $1.2 million for the nine months ended July 31, 2024 and 2023, respectively.</div> <div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:51.944%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.808%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">International Farming</td><td colspan="3" 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style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 26900000 26900000 12500000 12500000 39400000 39400000 49500000 49500000 <table 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style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Intangible asset, net</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2800000 2800000 2800000 2300000 0 500000 P2Y 0 100000 500000 1200000 Details of Certain Account Balances Accrued expenses
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Employee-related</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Freight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Outside fruit purchase</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">VAT and local taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Legal settlement</td><td

colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Accrued expenses</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28.9 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other long-term liabilities
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Uncertain tax positions(1) </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Employee-related</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Trade payables to noncontrolling interest holders</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate swap</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Other long-term liabilities</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes uncertain tax positions related to both income taxes and other statutory tax reserves, plus related penalties and interest. Other income (expense), net
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.809%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">(Losses) gains on derivative financial instruments</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(0.1)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(0.1)</td><td style="background-

color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Foreign currency transaction gain (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Interest income</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other income (expense), net</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Other amounts attributable to noncontrolling interest holders Amounts included in trade accounts receivable due from noncontrolling interest holders were $0.9 million and $5.7 million as of July 31, 2024 and October 31, 2023, respectively. Amounts included in trade accounts payable due to noncontrolling interest holders were $1.9 million and $3.2 million as of July 31, 2024 and October 31, 2023, respectively.</div><div style="margin-top:12pt">Accrued expenses</div><div style="text-indent:36pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Employee-related</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Freight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Outside fruit purchase</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">VAT and local taxes payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Legal settlement</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Accrued expenses</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28.9 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 14600000 12800000 3900000 4500000 3500000 2700000 600000 300000 0 800000 6300000 5300000 28900000 26400000 Other long-term liabilities
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Uncertain tax positions(1) </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Employee-related</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Trade payables to noncontrolling interest holders</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate swap</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Other long-term liabilities</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Includes uncertain tax positions related to both income taxes and other statutory tax reserves, plus related penalties and interest. 19400000 19400000 2000000.0 1400000 3400000 4500000 200000 0 300000 1100000 25300000 26400000 Other income (expense), net
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.809%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">(Losses) gains on derivative financial instruments</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(0.1)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(0.1)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Foreign currency transaction gain (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Interest income</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other income (expense), net</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> -100000 100000 -100000 100000 1200000 -1300000 -100000 -2600000 400000 200000 1700000 1300000 -200000 -100000 -200000 -100000 1300000 -1100000 1300000 -1300000 900000 5700000 1900000 3200000 Variable Interest Entity<div style="margin-top:12pt;text-indent:36pt">Assets of our variable interest in Moruga may only be used to settle its own liabilities and creditors of Moruga only have recourse for the liabilities of Moruga. A summary of these balances, which are wholly included in our condensed consolidated balance sheets, is as follows:</div><div style="text-indent:36pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.286%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Current assets</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Current liabilities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> A summary of these balances, which are wholly included in our condensed consolidated balance sheets, is as follows:<div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.286%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Current assets</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-

size:8pt;font-weight:400;line-height:120%">69.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">Current liabilities</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 25500000 30000000.0 69900000 69900000 13100000 17000000.0 27900000 25400000 Debt Credit facility Long-term debt under our syndicated credit facility with Bank of America (“BoA”) Merrill Lynch consisted of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.329%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Revolving line of credit. The interest rate is variable, based on SOFR plus a spread that varies with the Company’s leverage ratio. As of July 31, 2024 and October 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly and principal is due in full in October 2027 </td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">40.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">55.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Senior term loan (A-1). The interest rate is variable, based on SOFR plus a spread that varies with the Company’s leverage ratio. As of July 31, 2024 and October 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2027. </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">45.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">47.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top"> Senior term loan (A-2). The interest rate is variable, based on SOFR plus a spread that varies with the Company’s leverage ratio. As of July 31, 2024 and October 31, 2023, the interest rate was 7.44% and 7.67% respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2029. </td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">49.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">49.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Note payable to BoA. Payable in monthly installments including interest at a rate of 3.96% as of both July 31, 2024 and October 31, 2023. Principal is due July 2024. </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total long-term debt</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">134.7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">152.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less debt issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt, net of debt issuance costs</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">134.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">152.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less current portion of long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt, net of current portion</td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">131.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">148.6 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> The credit facility requires the Company to comply with financial and other covenants, including limitations on investments, capital expenditures, dividend payments, amounts and types of liens and indebtedness, and material asset sales. The Company is also required to maintain certain leverage and fixed charge coverage ratios. As of July 31, 2024, the Company was in compliance with all financial covenants of the credit facility. Other Certain of our consolidated subsidiaries may also enter into short-term bank borrowings from time to time. Short-term borrowings outstanding were $3.0 million and $2.8 million as of July 31, 2024 and October 31, 2023, respectively, with weighted average interest rates of 9.91% and 10.46%, respectively. Our Blueberries business also obtains loans from shareholders from time to time, which accrue interest at

rates ranging from 5.0 to 6.5%. Amounts outstanding as of July 31, 2024 are expected to be repaid by the end of fiscal 2026. The Company may issue standby letters of credit through banking institutions. As of July 31, 2024, total letters of credit outstanding were $0.7 million. Interest rate swaps From time to time, the Company may enter into interest rate swap contracts to hedge changes in variable interest rates on the principal value of the Company's term loans. We account for interest rate swaps in accordance with ASC 815, Derivatives and Hedging, as amended, which requires the recognition of all derivative instruments as either assets or liabilities in the condensed consolidated balance sheets and measurement of those instruments at fair value. The Company did not designate the interest rate swaps as cash flow hedges, and as a result under the accounting guidance, changes in the fair value of the interest rate swaps were recorded in other income (expense), net in the condensed consolidated statements of income (loss) and changes in the assets are presented in net cash provided by (used in) operating activities in the condensed consolidated statements of cash flow. As of July 31, 2024, a notional amount of $10 million was outstanding, carrying a fixed SOFR rate of 4.47%. As of October 31, 2023, a notional amount of $25 million was outstanding, carrying a fixed SOFR rate of 2.3%. Refer to Note 9 for more details. <div style="margin-top:12pt;text-indent:36pt">Long-term debt under our syndicated credit facility with Bank of America ("BoA") Merrill Lynch consisted of the following: </div><div style="text-indent:36pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.329%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div>Revolving line of credit. The interest rate is variable, based on SOFR plus a spread that varies with the Company's leverage ratio. As of July 31, 2024 and October 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly and principal is due in full in October 2027</div></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">40.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">55.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Senior term loan (A-1). The interest rate is variable, based on SOFR plus a spread that varies with the Company's leverage ratio. As of July 31, 2024 and October 31, 2023, the interest rate was 7.19% and 7.42%, respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2027.</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">45.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">47.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top"><div>Senior term loan (A-2). The interest rate is variable, based on SOFR plus a spread that varies with the Company's leverage ratio. As of July 31, 2024 and October 31, 2023, the interest rate was 7.44% and 7.67% respectively. Interest is payable monthly, principal is payable quarterly and due in full in October 2029.</div></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">49.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">49.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Note payable to BoA. Payable in monthly installments including interest at a rate of 3.96% as of both July 31, 2024 and October 31, 2023. Principal is due July 2024.</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total long-term debt</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">134.7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">152.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less debt issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt, net of debt issuance costs</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">134.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">152.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less current portion of long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt, net of current portion</td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">131.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">148.6 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 0.0719 0.0742 40000000.0 55000000.0 0.0719 0.0742 45600000 47500000 0.0744 0.0767 49100000 49500000 0.0396 0.0396 0 400000 134700000 152400000 300000 400000 134400000 152000000.0 3000000.0 3400000 131400000 148600000 3000000 2800000 0.0991 0.1046 0.050 0.065 700000 10000000 0.0447 25000000 0.023 Commitments and Contingencies Litigation The Company is involved from time to time in claims, proceedings, and litigation, including the following: On April 23, 2020, former Mission Produce, Inc. employees filed a class action lawsuit in the Superior Court of the State of California for the County of Los Angeles against us alleging violation of certain wage and labor laws in California, including failure to pay all overtime wages, minimum wage violations, and meal and rest period violations, among others. Additionally, on June 10, 2020, former Mission Produce, Inc. employees filed a class action lawsuit in the Superior Court of the State of California for the County of Ventura against us alleging similar violations of certain wage and labor laws. The plaintiffs in both cases seek damages primarily consisting of class certification and payment of wages earned and owed, plus other consequential and special damages. While the Company believes that it did not violate any wage or labor laws, in May 2021, the plaintiffs in both class action lawsuits and the Company agreed to settle the class action cases. Per the terms of the settlement agreement between the parties, the total amount of the settlement is $1.5 million. The Court granted Final Approval of the Class Action Settlement on June 10, 2024. Payment was sent to the Settlement Administrator on June 26, 2024, to be distributed directly to the class members. Once all settlement checks have been distributed and cashed or returned pursuant to the terms of the Settlement Agreement, the action will be dismissed with prejudice. This is expected to occur toward the end of 2024. The outcomes of our legal proceedings and other contingencies are inherently unpredictable,

*subject to significant uncertainties, and if one or more legal matters were resolved against the Company in a reporting period for amounts above management's expectations, the Company's financial condition and operating results for that period could be materially adversely affected. 1500000 Income Taxes The provision for income tax recorded for the three and nine months ended July 31, 2024 and 2023 differs from the income taxes expected at the U.S. federal statutory tax rate of 21.0%, primarily due to income attributable to foreign jurisdictions which is taxed at different rates, changes in foreign exchange rates taxable in foreign jurisdictions, state taxes, nondeductible tax items and changes in uncertain tax positions ("UTP"). As of July 31, 2024, the Company had $17.0 million accrued in UTP on income taxes, of which $9.3 million relates to interest and penalties, inclusive of inflationary adjustments. The period for assessing interest and penalties has expired. However, the Company continues to record certain statutory adjustments related to inflation. Changes in the UTP related to changes in foreign exchange rates during the period are included in other income (expense), net in the condensed consolidated statements of income (loss). 17000000 9300000 Fair Value Measurements<div style="margin-top:12pt;text-indent:36pt">Financial assets or liabilities measured and recorded at fair value on a recurring basis included in the condensed consolidated balance sheets were as follows: </div><div style="text-indent:36pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:9.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Total</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Quoted Prices</div><div style="text-align:right">in Active</div><div style="text-align:right">Markets</div><div style="text-align:right">(Level 1)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Significant</div><div style="text-align:right">Other</div><div style="text-align:right">Observable</div><div style="text-align:right">Inputs</div><div style="text-align:right">(Level 2)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Significant</div><div style="text-align:right">Unobservable</div><div style="text-align:right">Inputs</div><div style="text-align:right">(Level 3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Total</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Quoted Prices</div><div style="text-align:right">in Active</div><div style="text-align:right">Markets </div><div style="text-align:right">(Level 1)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Significant</div><div style="text-align:right">Other</div><div style="text-align:right">Observable</div><div style="text-align:right">Inputs</div><div style="text-align:right">(Level 2)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Significant</div><div style="text-align:right">Unobservable</div><div style="text-align:right">Inputs</div><div style="text-align:right">(Level 3)</div></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Mutual funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Interest rate swap</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span*

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Interest rate swap</td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> Our mutual fund investments relate to our deferred compensation plan, which are held in a Rabbi trust which is included in other assets in our consolidated balance sheets. The funds are measured at quoted prices in active markets, which is equivalent to their fair value. The fair value of interest rate swaps is determined using widely accepted valuation techniques, including the discounted cash flow method. The analysis reflects the contractual terms of the swaps, including the period to maturity, and uses observable market-based inputs, including interest rate curves (“significant other observable inputs”). The fair value calculation also includes an amount for risk of non-performance using “significant unobservable inputs” such as estimates of current credit spreads to evaluate the likelihood of default. The Company has concluded, as of July 31, 2024 and October 31, 2023, the fair value associated with the “significant unobservable inputs” relating to the Company’s risk of non-performance was insignificant to the overall fair value of the interest rate swap agreements and, as a result, the Company determined that the relevant inputs for purposes of calculating the fair value of the interest rate swap agreements, in their entirety, were based upon “significant other observable inputs”. The assets or liabilities associated with the interest rate swaps have been included in prepaid expenses and other current assets or accrued expenses and other long-term liabilities in the condensed consolidated balance sheets and gains and losses for the interest rate swaps have been included in other income (expense), net in the condensed consolidated statements of income (loss). Financial assets or liabilities measured and recorded at fair value on a recurring basis included in the condensed consolidated balance sheets were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.355%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.355%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Quoted Prices in Active Markets (Level 1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Other Observable Inputs (Level 2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Unobservable Inputs (Level 3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Quoted Prices in Active Markets (Level 1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Other Observable Inputs (Level 2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Significant Unobservable Inputs (Level 3) </td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt">

</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" 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0;text-align:right;vertical-align:top">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Interest rate swap</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Interest rate swap</td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 2000000.0 2000000.0 0 0 0 1400000 1400000 0 0 0 0 0 0 0 400000 0 400000 0 200000 0 200000 0 0 0 0 0 Earnings Per Share <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.878%"><tr><td style="width:1.0%"></td><td style="width:42.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.906%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.871%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 5.5pt;text-indent:-9pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt

solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Net income (loss) attributable to Mission Produce (in millions)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">12.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">6.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">19.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">(6.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Denominator:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Weighted average shares of common stock outstanding, used in computing basic earnings per share</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,909,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,788,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,843,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,740,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Effect of dilutive stock options</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">203 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Effect of dilutive RSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">173,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">129,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">133,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Weighted average shares of common stock outstanding, used in computing diluted earnings per share</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71,082,945 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,918,030 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,977,504 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,740,638 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Earnings per share</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:top">0.17 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:top">0.09 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:top">0.27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:top">(0.10)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.17 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.09 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.27 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(0.10)</td><td style="background-color:#ffffff;border-

bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> Equity awards representing shares of common stock outstanding that were excluded in the computation of diluted earnings per share because their effect would have been anti-dilutive as a result of applying the treasury stock method, were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.724%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Anti-dilutive stock options</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,078,268 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,897,256 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,078,268 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,103,633 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Anti-dilutive RSUs</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,004 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,214 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366,841 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571,640 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.878%"><tr><td style="width:1.0%"></td><td style="width:42.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.906%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.871%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 5.5pt;text-indent:-9pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Net income (loss) attributable to Mission Produce (in millions)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">12.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">6.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">19.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">(6.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Denominator:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Weighted average shares of common stock outstanding, used in computing basic earnings per share</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,909,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,788,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,843,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,740,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Effect of dilutive stock options</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">203 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-

color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Effect of dilutive RSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">173,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">129,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">133,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Weighted average shares of common stock outstanding, used in computing diluted earnings per share</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71,082,945 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,918,030 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,977,504 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70,740,638 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Earnings per share</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:top">0.17 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:top">0.09 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:top">0.27 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:top">(0.10)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.17 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.09 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0.27 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">(0.10)</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 12400000 6600000 19400000 -6800000 70909716 70788574 70843647 70740638 0 203 0 0 173229 129253 133857 0 71082945 70918030 70977504 70740638 0.17 0.09 0.27 -0.10 0.17 0.09 0.27 -0.10 Equity awards representing shares of common stock outstanding that were excluded in the computation of diluted earnings per share because their effect would have been anti-dilutive as a result of applying the treasury stock method, were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.720%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.724%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Anti-dilutive stock options</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,078,268 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,897,256 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,078,268 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,103,633 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Anti-dilutive RSUs</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,004 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,214 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366,841 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571,640 </td><td

style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2078268 1897256 2078268 2103633 146004 120214 366841 571640 Related Party Transactions Transactions with related parties included in the condensed consolidated financial statements were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:16.688%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921

style="color:#000000;font-family:'Arial',sans-serif;font-size:4.55pt;font-weight:400;line-height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(1) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Employees(2) </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.203%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.126%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Condensed Consolidated Statements of Income (Loss) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Net sales</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost of sales</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Interest expense</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net sales </td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost of sales </td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Interest expense</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31, 2024</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity method investees:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Henry Avocado</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Mr. Avocado</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

<table>
<tr><td></td><td colspan="3"></td><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Directors/Officers(1) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Employees(2) </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)The Company purchases from and sells fruit to, and provides logistics services to, a small number of entities having full or partial ownership by some of our directors/officers. These transactions are made under substantially similar terms as with other growers and customers. Our blueberries business leases land under a long-term lease with a company owned by one of our directors. The rental rate in the lease was comparable to market rates and reflective of an arms-length transaction. The lease was accounted for as a finance lease right-of-use asset and is included in property, plant and equipment, net in the consolidated balance sheets, with amortization and interest expense recognized in cost of sales and interest expense, respectively, in the condensed consolidated statements of income (loss). The portion of lease costs attributable to noncontrolling interest, net of income taxes, was $0.2 million for both the three months ended July 31, 2024 and 2023, and $0.7 million and $0.5 million for the nine months ended July 31, 2024 and 2023, respectively; amounts were included as part of net income (loss) attributable to noncontrolling interest in the condensed consolidated statements of income (loss). </div><div style="margin-bottom:3pt;margin-top:3pt;padding-left:9pt;text-indent:-9pt">(2)The Company utilizes a small number of transportation vendors in Mexico having full or partial ownership by some of our employees. The Company also purchases avocados from a small number of entities having full or partial ownership by some employees. These transactions are made under substantially similar terms as with other transportation carriers and growers.</div> <div style="margin-top:12pt;text-indent:36pt">Transactions with related parties included in the condensed consolidated financial statements were as follows:</div><div style="margin-bottom:5pt;margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:16.688%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.203%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.045%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Condensed Consolidated Balance Sheets</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Accounts receivable</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Accounts payable & accrued expenses</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Finance lease liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Accounts receivable</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">Accounts payable & accrued expenses</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Finance lease liabilities</td></tr><tr><td colspan="6" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity method investees:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Henry Avocado</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Mr. Avocado</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Directors/Officers(1) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Employees(2) </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.203%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.126%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Condensed Consolidated Statements of Income (Loss) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:7pt;font-weight:700;line-height:120%">Net sales</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost of sales</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Interest expense</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net sales </td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost of sales </td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Interest expense</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31, 2024</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity method investees:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Henry Avocado</td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Mr. Avocado</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom">Other:</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Directors/Officers(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Employees(2) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

height:120%">Equity method investees:</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Henry Avocado</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mr. Avocado </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:bottom"> Directors/Officers(1) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Employees(2) </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)The Company purchases from and sells fruit to, and provides logistics services to, a small number of entities having full or partial ownership by some of our directors/officers. These transactions are made under substantially similar terms as with other growers and customers. Our blueberries business leases land under a long-term lease with a company owned by one of our directors. The rental rate in the lease was comparable to market rates and reflective of an arms-length transaction. The lease was accounted for as a finance lease right-of-use asset and is included in property, plant and equipment, net in the consolidated balance sheets, with amortization and interest expense recognized in cost of sales and interest expense, respectively, in the condensed consolidated statements of income (loss). The portion of lease costs attributable to noncontrolling interest, net of income taxes, was $0.2 million for both the three months ended July 31, 2024 and 2023, and $0.7 million and $0.5 million for the nine months ended July 31, 2024 and 2023, respectively; amounts were included as part of net income (loss) attributable to noncontrolling interest in the condensed consolidated statements of income (loss). (2)The Company utilizes a small number of transportation vendors in Mexico having full or partial ownership by some of our employees. The Company also purchases avocados from a small number of entities having full or partial ownership by some employees. These transactions are made under substantially similar terms as with other transportation carriers and growers.
1000000.0 0 0 0 0 0 100000 0 1100000 0 0 0 2900000 0 0 0 0 20300000 1300000 21200000 100000 15200000 200000 15700000 0 0 100000 0 0 0 500000 0 2400000 0 0 1100000 0 0 100000 0 0 4900000 0 0 500000 4200000 500000 300000 1600000 300000 0 1300000 0 0 2000000.0 0 2400000 0 0 1100000 0 0 100000 0 0 6700000 0 0 1000000.0 5300000 1500000 900000 2700000 1000000.0 0 0 7400000 0 0 7300000 0 200000 200000 700000 500000 Segment and Revenue Information We have three operating segments which are also reportable segments. Our reportable segments are presented based on how information is used by our CEO, who is the chief operating decision maker, to

measure performance and allocate resources. •Marketing and Distribution. Our Marketing and Distribution reportable segment sources fruit from growers and then distributes the fruit through our global distribution network. •International Farming. International Farming owns and operates orchards from which the vast majority of fruit produced is sold to our Marketing and Distribution segment. The segment's farming activities range from cultivating early-stage plantings to harvesting from mature trees. It also earns service revenues for packing and processing fruit for both our Blueberries segment, as well as for third-party producers of other crops. Operations are principally located in Peru, with smaller operations emerging in other areas of Latin America. •Blueberries. The Blueberries segment represents the results of Moruga. Moruga's farming activities include cultivating early-stage blueberry plantings and harvesting mature bushes. Substantially all blueberries produced are sold to a single distributor under an exclusive marketing agreement. The CEO evaluates and monitors segment performance primarily through segment sales and segment adjusted EBITDA. Adjusted EBITDA refers to net income (loss), before interest expense, income taxes, depreciation and amortization expense, stock-based compensation expense, other income (expense), and income (loss) from equity method investees, further adjusted by asset impairment and disposals, net of insurance recoveries, farming costs for nonproductive orchards (which represents land lease costs), recognition of deferred ERP costs, transaction costs, amortization of inventory adjustments recognized from business combinations, and any special, non-recurring, or one-time items such as remeasurements or impairments, and any portion of these items attributable to the noncontrolling interest, all of which are excluded from the results the CEO reviews uses to assess segment performance and results. We believe that adjusted EBITDA by segment provides useful information for analyzing the underlying business results as well as allowing investors a means to evaluate the financial results of each reportable segment in relation to the Company as a whole. These measures are not in accordance with, nor are they a substitute for or superior to, the comparable GAAP financial measures. Net sales from each of our reportable segments were as follows.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.519%"><tr><td style="width:1.0%"></td><td style="width:16.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.893%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.086%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Marketing and Distribution</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">International Farming</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Blueberries</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Marketing and Distribution</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">International Farming</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Blueberries</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="45" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">(In millions)</td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Third party sales</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">321.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">256.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:6pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">261.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Affiliated sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:6pt;font-weight:400;line-height:120%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total segment sales</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296.2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Intercompany eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(26.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(26.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(34.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(34.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total net sales</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">321.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324.0 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">256.6 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">261.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="45" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31, </td></tr><tr><td colspan="3" style="padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Third party sales</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">833.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:6pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">880.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">653.7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Affiliated sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total segment sales</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">833.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">911.7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653.7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.9 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736.5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Intercompany eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(31.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(31.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(40.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(40.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total net sales</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">833.0 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">880.3 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:6pt;font-

weight:400;line-height:120%">653.7 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696.0 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-indent:36pt">Supplemental sales information is as follows.</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.809%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">By type</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Avocado</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">306.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">249.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">786.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">626.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Blueberry</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Mango</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">261.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">880.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">By customer location</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-

color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">270.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">202.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">736.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">560.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Rest of world</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324.0 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">261.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">880.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696.0 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Adjusted EBITDA (as defined above) for each of our reportable segments was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.685%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.912%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.685%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.866%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.685%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.912%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.690%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 5.5pt;text-indent:-9pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Marketing and Distribution adjusted EBITDA</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">26.8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">16.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">59.5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">International Farming adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Blueberries adjusted EBITDA</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.2)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total reportable segment adjusted EBITDA</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">31.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">21.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">70.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">31.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Net income (loss)</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(9.1)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Provision for income taxes</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Depreciation and amortization(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">27.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">22.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Equity method income</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1.7)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1.8)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2.6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3.2)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Losses on asset impairment, disposals and sales, net of insurance recoveries</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Farming costs for nonproductive orchards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Recognition of deferred ERP costs</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">0.6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Severance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Legal settlement</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Transaction costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Amortization of inventory adjustment recognized from business combination</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other (income) expense, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top"> Noncontrolling interest(2) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6.4)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total adjusted EBITDA</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">31.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">21.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">70.9 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">31.1 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1)Includes depreciation and amortization of purchase accounting assets of $0.2 million and $0.1 million for the three months ended July 31, 2024 and 2023, respectively, and $3.5 million and $1.8 million for the nine months ended July 31, 2024 and 2023, respectively. The nine months ended July 31, 2024 included $4.1 million of accelerated depreciation expense recognized during the first quarter of 2024, for certain blueberry plants determined to have no remaining useful life. (2)Represents net income (loss) attributable to noncontrolling interest plus the impact of non-GAAP adjustments, allocable to the noncontrolling owner based on their percentage of ownership interest. 3 3 Net sales from each of our reportable segments were as follows.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.519%"><tr><td style="width:1.0%"></td><td style="width:16.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.893%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.086%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Marketing and Distribution</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">International Farming</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Blueberries</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Marketing and Distribution</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">International Farming</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Blueberries</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="45" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">(In millions)</td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Third party sales</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">321.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">256.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:6pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">261.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Affiliated sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total segment sales</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296.2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Intercompany eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(26.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(26.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(34.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(34.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total net sales</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">321.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324.0 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">256.6 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">261.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="45" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31, </td></tr><tr><td colspan="3" style="padding:0 1pt 0 10pt;text-indent:-9pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Third party sales</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">833.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">880.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">653.7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:6pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Affiliated sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:6pt;font-

weight:400;line-height:120%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total segment sales</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">833.0 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.6 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">911.7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653.7 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.9 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736.5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Intercompany eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(31.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(31.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(40.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(40.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total net sales</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">833.0 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">880.3 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">653.7 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:6pt;font-weight:400;line-height:120%">$</td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696.0 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental sales information is as follows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.883%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.809%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-

height:120%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">By type</td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Avocado</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">306.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">249.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">786.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">626.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Blueberry</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Mango</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">261.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">880.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top">By customer location</td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">270.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">202.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">736.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">560.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Rest of world</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324.0 </td><td style="background-color:#ffffff;border-

bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">261.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">880.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">696.0 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 321300000 1100000 1600000 324000000.0 256600000 3400000 1400000 261400000 0 26300000 0 34800000 0 34800000 321300000 27400000 1600000 350300000 256600000 38200000 1400000 296200000 0 -26300000 0 -26300000 0 -34800000 0 -34800000 321300000 1100000 1600000 324000000.0 256600000 3400000 1400000 261400000 833000000.0 3200000 44100000 880300000 653700000 9400000 32900000 696000000.0 0 31400000 0 31400000 0 40500000 0 40500000 833000000.0 34600000 44100000 911700000 653700000 49900000 32900000 736500000 0 -31400000 0 -31400000 0 -40500000 0 -40500000 833000000.0 3200000 44100000 880300000 653700000 9400000 32900000 696000000.0 306900000 249200000 786700000 626100000 1600000 1400000 44100000 32900000 13900000 6900000 43000000.0 27200000 1600000 3900000 6500000 9800000 324000000.0 261400000 880300000 696000000.0 270300000 202400000 736100000 560300000 53700000 59000000.0 144200000 135700000 324000000.0 261400000 880300000 696000000.0 <div style="margin-top:12pt;text-indent:36pt">Adjusted EBITDA (as defined above) for each of our reportable segments was as follows:</div><div style="text-indent:36pt">
</div><div style="margin-bottom:3pt;margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.685%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.912%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.685%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.866%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.685%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.912%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.690%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 5.5pt;text-indent:-9pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Nine Months Ended
July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2023</td><td colspan="3" style="padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 7pt 0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Marketing and Distribution adjusted EBITDA</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">26.8 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">16.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">59.5 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">29.3 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">International Farming adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Blueberries adjusted EBITDA</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.1 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.2)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total reportable segment adjusted EBITDA</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">31.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">21.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">70.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">31.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Net income (loss)</td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.2 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21.1 </td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2"

style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(9.1)</td><td style="background-color:#dbdbdb;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Provision for income taxes</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.3 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.0 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Depreciation and amortization(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">27.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">22.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Equity method income</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1.7)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1.8)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2.6)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3.2)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Losses on asset impairment, disposals and sales, net of insurance recoveries</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.8 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Farming costs for nonproductive orchards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Recognition of deferred ERP costs</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.5 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.6 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Severance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Legal settlement</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-

color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Transaction costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Amortization of inventory adjustment recognized from business combination</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.7 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Other (income) expense, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#dbdbdb;padding:2px 1pt;text-align:left;vertical-align:top"> Noncontrolling interest(2) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(0.1)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6.4)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#dbdbdb;padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.2 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Total adjusted EBITDA</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">31.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">21.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">70.9 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">31.1 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1)Includes depreciation and amortization of purchase accounting assets of $0.2 million and $0.1 million for the three months ended July 31, 2024 and 2023, respectively, and $3.5 million and $1.8 million for the nine months ended July 31, 2024 and 2023, respectively. The nine months ended July 31, 2024 included $4.1 million of accelerated depreciation expense recognized during the first quarter of 2024, for certain blueberry plants determined to have no remaining useful life. (2)Represents net income (loss) attributable to noncontrolling interest plus the impact of non-GAAP adjustments, allocable to the noncontrolling owner based on their percentage of ownership interest. 26800000 16100000 59500000 29300000 4600000 4900000 1900000 2000000.0 100000 200000 9500000 -200000 31500000 21200000 70900000 31100000 12100000 6200000 21100000 -9100000 3200000 3200000 9900000 8300000 4500000 2300000 10000000.0 2400000 8900000 7600000 27500000 22800000 1700000 1800000 2600000 3200000 1500000 1200000 4500000 3200000 3400000 400000 3800000 1200000 500000 500000 1300000 1300000 500000 600000 1600000 1700000 0 0 1300000 0 0 0 200000 0 0 0 0 300000 0 0 0 700000 1300000 -1100000 1300000 -1300000 -100000 -100000 -6400000 200000 31500000 21200000 70900000 31100000 200000 100000 3500000 1800000 4100000 false false false false