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March 31, 2023â€‹ 8,613,408â€‹$ 861â€‹$ 14,949,729â€‹$ (356,439)â€‹$ 14,594,151Net lossâ€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (527,455)â€‹â€‹ (527,455)Balance June 30, 2023â€‹ 8,613,408â€‹$ 861â€‹$ 14,949,729â€‹$ (883,894)â€‹$ 14,066,696â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Balance March 31, 2024â€‹ 8,777,432â€‹$ 878â€‹$ 15,200,624â€‹$ (7,398,611)â€‹$ 7,802,891Stock issued for termination feeâ€‹ 320,000â€‹â€‹ 32â€‹â€‹ 1,535,968â€‹â€‹ â€”â€‹â€‹ 1,536,000Stock-based compensationâ€‹ â€”â€‹â€‹ â€”â€‹â€‹ 9,225â€‹â€‹ â€”â€‹â€‹ 9,225Net loss â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (1,460,160)â€‹â€‹ (1,460,160)Balance June 30, 2024â€‹ 9,097,432â€‹$ 910â€‹$ 16,745,817â€‹$ (8,858,771)â€‹$ 7,887,956â€‹See accompanying notes to the condensed consolidated financial statements.â€‹5 Table of ContentsTECHPRECISION CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023CASH FLOWS FROM OPERATING ACTIVITIES:Â â€‹Â Â Â â€‹Â Â Net lossâ€‹$ (1,460,160)â€‹$ (527,455)Adjustments to reconcile net loss to net cash provided by operating activities:â€‹Â â€‹â€‹Â â€‹Depreciation and amortizationâ€‹Â 693,800â€‹Â 559,735Amortization of debt issue costsâ€‹Â 17,139â€‹Â 18,761Change in fair value of stock acquisition termination feeâ€‹Â 419,200â€‹Â â€”Stock based compensation expenseâ€‹Â 9,225â€‹Â â€”Change in contract loss provisionâ€‹Â 160,060â€‹Â 16,170Deferred income taxesâ€‹Â â€”â€‹Â (146,430)Changes in operating assets and liabilities:â€‹Â â€‹â€‹â€‹â€‹Accounts receivableâ€‹Â (1,168,268)â€‹Â (629,215)Contract assetsâ€‹Â (232,739)â€‹Â 296,468Work-in-process and raw materials â€‹Â (417,296)â€‹Â (39,861)Other current assetsâ€‹Â 65,917â€‹Â 24,526Accounts payableâ€‹Â 2,209,214â€‹Â (1,480,387)Accrued expensesâ€‹Â (114,250)â€‹Â (167,629)Contract liabilitiesâ€‹Â (758,685)â€‹Â 520,104Other noncurrent liabilitiesâ€‹â€‹ 684,239â€‹â€‹ 1,670,270Net cash provided by operating activitiesâ€‹Â 107,396â€‹Â 115,057CASH FLOWS FROM INVESTING ACTIVITIES:â€‹Â â€‹â€‹Â â€‹Purchases of property, plant, and equipmentâ€‹Â (201,233)â€‹Â (1,854,002)Reimbursements for purchases of property, plant and equipmentâ€‹â€‹ 170,328â€‹â€‹ â€”Net cash used in investing activitiesâ€‹â€‹ (30,905)â€‹â€‹ (1,854,002)CASH FLOWS FROM FINANCING ACTIVITIES:â€‹Â â€‹â€‹Â â€‹Debt issue costsâ€‹â€‹ (11,163)â€‹â€‹ â€”Revolver loan borrowingsâ€‹â€‹ 2,778,000â€‹â€‹ 4,540,000Revolver loan paymentsâ€‹â€‹ (2,781,000)â€‹â€‹ (2,910,000)Payments of principal for leases â€‹â€‹ (2,327)â€‹â€‹ (6,191)Repayments of long-term debtâ€‹Â (153,606)â€‹â€‹ (147,420)Net cash (used in) provided by financing activitiesâ€‹Â (170,096)â€‹Â 1,476,389Net decrease in cash and cash equivalentsâ€‹Â (93,605)â€‹Â (262,556)Cash and cash equivalents, beginning of periodâ€‹Â 138,402â€‹Â 534,474Cash and cash equivalents, end of periodâ€‹$ 44,797â€‹$ 271,918SUPPLEMENTAL DISCLOSURES OF CASH FLOWS INFORMATION:â€‹Â â€‹â€‹Â â€‹Cash paid for interest; net of amounts capitalizedâ€‹$ 116,423â€‹$ 94,087â€‹See accompanying notes to the condensed consolidated financial statements.SUPPLEMENTAL INFORMATION â€“ NONCASH TRANSACTIONS:Noncash OperatingOn April 29, 2024, we extinguished a liability of $1.1 million when we issued 320,000 shares of common stock in connection with the breakup fee payment as set forth under an agreement to terminate the acquisition of Votaw Precision Technologies, Inc.Noncash FinancingOn April 29, 2024, we issued 320,000 shares of common stock with a fair value of $1.5 million for the breakup fee payment as set forth under an agreement to terminate the acquisition of Votaw Precision Technologies, Inc.â€‹6 Table of ContentsNOTESÂ TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (unaudited)NOTEÂ 1Â - DESCRIPTION OF BUSINESSTechPrecision Corporation, or â€œTechPrecisionâ€, is a Delaware corporation organized in February 2005 under the name Lounsberry Holdings II, Inc. On February 24, 2006, we acquired all the issued and outstanding capital stock of our wholly owned subsidiary Ranor, Inc., or â€œRanor.â€ Ranor, together with its predecessors, has been in continuous operation since 1956. The name was changed to TechPrecision Corporation on March 6, 2006.TechPrecision is the parent company of Ranor, Westminster Credit Holdings, LLC, or â€œWCHâ€, Stadco New Acquisition, LLC, or â€œAcquisition Subâ€, and Stadco. TechPrecision, Ranor, WCH, Acquisition Sub and Stadco are collectively referred to as the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€.We are a custom manufacturer of precision, large-scale fabrication components and precision, large-scale machined metal structural components. The components that we manufacture are customer designed. We sell to customers in two main industry sections: defense and precision industrial markets.NOTEÂ 2Â - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESBasis of Presentation and Consolidation - The accompanying condensed consolidated financial statements include the accounts of TechPrecision, Ranor, Stadco, WCH, and Acquisition Sub. Intercompany transactions and balances have been eliminated in consolidation. The accompanying condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations and stockholdersâ€™ equity for the three months ended June 30, 2024 and 2023, and the condensed consolidated statements of cash flows for the three months ended June 30, 2024 and 2023 are unaudited, and, in the opinion of management, include all adjustments that are necessary for a fair presentation of our financial statements for interim periods in accordance with U.S. Generally Accepted Accounting Principles, or â€œU.S. GAAPâ€. All adjustments are of a normal, recurring nature, except as otherwise disclosed. The results of operations for an interim period are not necessarily indicative of the results of operations to be expected for the fiscal year.These notes to the condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission, or the â€œSECâ€, for Quarterly Reports on Form 10-Q. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. These unaudited financial statements and related notes should be read in conjunction with the consolidated financial statements included with our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, filed with the SEC on September 13, 2024.Use of Estimates in the Preparation of Financial StatementsÂ - In preparing the condensed consolidated financial statements in conformity with U.S. GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the reporting period. We continually evaluate our estimates, including those related to revenue recognition and income taxes. We base our estimates on historical and current experiences and on various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ from those estimates.Liquidity and Going Concern - Our liquidity is highly dependent on the availability of financing facilities and our ability to generate positive operating cash flow. For the three months ended June 30, 2024, we reported a net loss of $1.5 million.As of June 30, 2024, we had $1.6 million in total available liquidity, consisting primarily of $44,797 in cash and cash equivalents, and approximately $1.5 million in undrawn capacity under our revolver loan. As of March 31, 2024, we had $0.6 million in total available liquidity, consisting of $0.1 million in cash and cash equivalents, and $0.5 million in undrawn capacity under our revolver loan.The Company is the borrower under a Loan Agreement which was amended on May 28, 2024, Ranor and certain affiliates of the Company entered into the Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note, or the â€œEighth Amendmentâ€ (see Note 11 â€“ Debt). In addition to extending the maturity date of the revolver loan to August 30, 2024, the Eighth Amendment reduced the maximum principal amount from $5.0 million to $4.5 million and required that an operational assessment be performed, primarily at Stadco, by an acceptable third-party consultant. The lender has acknowledged receipt of that operational assessment of Stadco as required pursuant to the Eighth Amendment.7 Table of ContentsOn September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the â€œNinth Amendmentâ€, with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025.The Company acknowledges that a certain event of default has occurred and is continuing under the Loan Agreement as a result of the Companyâ€™s failure to satisfy the Debt Service Coverage Ratio, or DSCR, for the twelve-month period ending June 30, 2024. The lender reserves any and all rights and remedies available to it under the Loan Agreement, including, without limitation, its right to choose to accelerate and demand the outstanding indebtedness evidenced by the loan documents, and to seek immediate repayment in full.There was $7.5 million in total outstanding debt under the Loan Agreement on June 30, 2024. Without a waiver, the lender has the right, but not the obligation, to demand repayment from the Company for noncompliance with the debt covenants. In addition, the lender retains the right to act on covenant violations that occur after the date of delivery of any waiver. The lender has not granted us a waiver. As such, we need to seek alternative financing to pay these obligations as the Company does not have existing facilities or sufficient cash on hand to satisfy these obligations. It is also probable that the Company will not be in compliance with the same debt covenants at subsequent measurement dates within the next twelve months. As a result of the above, all of our long-term debt has been classified as current in our condensed consolidated balance sheet.The Company is exploring various means of strengthening its liquidity position and ensuring compliance with its debt financing covenants by making Stadco operations profitable, renewing our revolver loan, or entering into alternative debt facilities.On July 3, 2024, the Company entered into a Securities Purchase Agreement with certain accredited investors, pursuant to which the Company agreed to sell in a private placement at an aggregate purchase price of approximately $2.3 million, (i) 666,100 shares of the Companyâ€™s common stock, par value $0.0001 per share, and (ii) common stock purchase warrants to purchase up to 666,100 shares of Common Stock. The combined purchase price for one share and one warrant was $3.45. The purpose of the private placement was to raise working capital for use by the Company. The closing of the offering occurred on July 8, 2024. (see Note 16 â€“ Subsequent Events). Placement agentâ€™s fees in connection with the offering totaled $126,014. Proceeds under the agreement were received after June 30, 2024. In order for us to continue operations beyond the next twelve months from the date of issuance of the financial statements and to be able to discharge our liabilities and commitments in the normal course of business, we must renew our revolver loan by January 15, 2025, or seek alternative financing if the lender calls the loan due to default. We must mitigate our recurring operating losses at our Stadco subsidiary, efficiently increase utilization of our manufacturing capacity, and improve the manufacturing process. We plan to closely monitor our expenses and, if required, will reduce operating costs to enhance liquidity.The uncertainty associated with the recurring operating losses at Stadco, the revolver loan renewal, the need for alternative financing, and compliance with debt covenants at subsequent measurement dates raise substantial doubt about our ability to continue as a going concern for at least one-year after the date the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q are issued.The condensed consolidated financial statements for the three months ended June 30, 2024, were prepared on the basis of a going concern which contemplates that we will be able to realize assets and discharge liabilities in the normal course of business. Accordingly, they do not give effect to adjustments that would be necessary should we be required to liquidate assets. Our ability to satisfy our current liabilities and to continue as a going concern is dependent upon the Companyâ€™s compliance with the debt covenants, renewing the revolver loan, and its ability to grow revenue and reduce costs at Stadco. The condensed consolidated financial statements do not include any adjustments that might result from the outcome of these uncertainties.New Accounting Standards Not Yet AdoptedIn December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This standard update is effective for annual reporting periods beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to the consolidated financial statements.8 Table of ContentsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting â€“ Improvements to Reportable Segment Disclosures. The guidance in this update enhances segment reporting by expanding the breadth and frequency of segment disclosures required for public entities and allows registrants to disclose multiple measures of segment profit or loss. This update requires a public entity to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is any significant expense incurred by the segment, including direct expenses, shared expenses, allocated corporate overhead, or interest expense that is regularly reported to the Chief Operating Decision Maker, or CODM, and is included in the measure of segment profit or loss. This standard update is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to its condensed consolidated financial statements and will apply the guidance retrospectively.â€‹NOTEÂ 3Â â€“ REVENUEThe Company generates revenue primarily from performance obligations completed under contracts with customers in two main market sectors: defense and precision industrial. The period over which the Company performs its obligations is generally between three and thirty-sixÂ months. Revenue is recognized over-time or at a point-in-time given the terms and conditions of the related contracts. The Company utilizes an inputs methodology based on estimated labor hours to measure performance progress. This model best depicts the transfer of control to the customer. The Companyâ€™s contract portfolio is comprised of fixed-price contracts and provide for product type revenue only. The following table presents revenue on a disaggregated basis by market and contract type:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Revenue by marketÂ Â Â Â DefenseÂ Â Â Â IndustrialÂ Â Â Â TotalsThree months ended June 30, 2024â€‹$ 7,799,501â€‹$ 186,395â€‹$ 7,985,896Three months ended June 30, 2023â€‹$ 6,597,893â€‹$ 773,347â€‹$ 7,371,240â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Revenue by contract typeÂ Â Â Â Over-timeÂ Â Â Â Point-in-timeÂ Â Â Â TotalsThree months ended June 30, 2024â€‹$ 7,491,916â€‹$ 493,980â€‹$ 7,985,896Three months ended June 30, 2023â€‹$ 6,933,804â€‹$ 437,436â€‹$ 7,371,240â€‹As of June 30, 2024, the Company had $41.2 million of remaining performance obligations, of which $34.9 million were less than 50% complete. The Company expects to recognize all of its remaining performance obligations as revenue within the next thirty-sixÂ months.We are dependent each year on a small number of customers who generate a significant portion of our business, and these customers change from year to year. The following table sets forth revenue from customers who accounted for more than 10% of our revenue.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months endedâ€‹Three months endedâ€‹â€‹â€‹â€‹June 30, 2024â€‹June 30, 2023Â CustomerÂ Â Â Â AmountÂ Â Â Â PercentÂ Â Â Â AmountÂ Â Â Â Percentâ€‹Aâ€‹$ 1,532,669Â 19%Â Â $ 2,285,275Â 31%Bâ€‹â€‹ 992,037Â 12â€‹â€‹ 866,171Â 12â€‹Câ€‹â€‹ 1,074,723â€‹ 14â€‹â€‹ 805,690â€‹ 11â€‹Dâ€‹â€‹*â€‹*â€‹â€‹ 800,512â€‹ 11â€‹Eâ€‹â€‹ 1,644,769â€‹ 21â€‹â€‹ 743,237â€‹ 10â€‹*Less than 10% of totalIn our condensed consolidated balance sheet, contract assets and contract liabilities are reported in a net position on a contract-by-contract basis at the end of each reporting period. Contract assets consist of the following at:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

having best practices in both compensation and corporate governance. The 2016 Plan provides for a share reserve of 1,250,000 shares of common stock.The 2016 Plan authorizes the award of incentive and non-qualified stock options, restricted and unrestricted stock awards, restricted stock units, and performance awards to employees, directors, consultants, and other individuals who provide services to TechPrecision or its affiliates. The purpose of the 2016 Plan is to: (a) enable TechPrecision and its affiliated companies to recruit and retain highly qualified employees, directors and consultants; (b) provide those employees, directors and consultants with an incentive for productivity; and (c) provide those employees, directors and consultants with an opportunity to share in the growth and value of the Company. Subject to adjustment as provided in the 2016 Plan, the maximum number of shares of common stock that may be issued with respect to awards under the 2016 Plan is 1,250,000 shares (inclusive of awards issued under the 2006 Long-Term Incentive Plan, or the â€œ2006 Planâ€, that remained outstanding as of the effective date of the 2016 Plan). Shares of our common stock subject to awards that expire unexercised or are otherwise forfeited shall again be available for awards under the 2016 Plan.At June 30, 2024, there were 257,500 shares available for grant under the 2016 Plan. The following table summarizes information about options granted during the most recently completed periods:â€‹â€‹â€‹

equipment, and financial assets. The carrying value of short and long-term borrowings approximates their fair value. The Companyâ€™s short-term and long-term debt is all privately held with no public market for this debt and is considered to be Level 3 under the fair value hierarchy.â€‹â€‹NOTEÂ 12Â - OTHER NONCURRENT LIABILITIESUnder an addendum to a contract purchase order, one of our customers agreed to reimburse the Company for the cost of certain new equipment. Payments are received as the Companyâ€™s incurs construction costs. All payments were received under this contract during the fiscal years ended March 31, 2024, 2023 and 2022. In case of a contract breach, at the time of the breach, the customer may claw back the funds based on a prorated ten-year straight-line annual declining balance recovery period. This liability amount is included in the Companyâ€™s condensed consolidated balance sheets as a noncurrent liability. In September 2023, we signed an agreement to purchase new equipment for another customer who agreed to reimburse the Company for the cost of the equipment. We received the first payment in fiscal 2024, with additional payments received during the three months ended June 30, 2024. Advance payments from the customer accrue in the Companyâ€™s condensed consolidated balance sheets as a noncurrent liability.As of June 30, 2024, and March 31, 2024, a total of $4.3 million and $3.5 million, in the aggregate, was included in other noncurrent liabilities under the programs described above.In fiscal year 2023, Stadco entered into the Payment Agreement with the Los Angeles Department of Water and Power, or â€œLADWPâ€, to settle previously outstanding amounts for water, water service, electric energy and/or electric service in the aggregate amount of $1.8 million that were delinquent and unpaid. Under the Payment Agreement, Stadco will make monthly installment payments on the unpaid balance beginning on December 15, 2022, in an aggregate amount of $18,439 per month until the earlier of November 15, 2030, or the amount due is paid in full. Late payments under the Payment Agreement accrue a late payment charge equal to an 18% annual rate on the unpaid balance. This liability amount was included in the Companyâ€™s balance sheet as a current and noncurrent liability as of June 30, 2024 and March 31, 2024 for $0.2 million and $1.2 million, and $0.2 million and $1.3 million, respectively.NOTEÂ 13Â â€” LEASESOn August 25, 2021, Stadco became party to an amended building and property operating lease and recorded a right of use asset and liability of $6.6Â million. Monthly base rent for the property is $82,998Â per month. The term of the lease will expire on June 30, 2030, and the lessee has no right of renewal beyond the expiration date. The lease contains customary default provisions allowing the landlord to terminate the lease if the lessee fails to remedy a breach of its obligations under the lease within the period specified in the lease, or upon certain events of bankruptcy or seizure or attachment of the lesseeâ€™s assets or interest in the lease. The lease also contains other customary provisions for real property leases of this type.16 Table of ContentsThe following table lists our right-of-use assets and liabilities on our condensed consolidated balance sheets at:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â June 30, 2024Â Â Â Â MarchÂ 31,Â 2024Right of Use AssetÂ â€‹â€‹â€‹â€‹Â Â Right of use asset â€“ operating leaseâ€‹$ 6,629,396â€‹$ 6,629,396Right of use asset â€“ finance leasesâ€‹â€‹ 65,016â€‹ â€‹ 65,016Amortizationâ€‹â€‹ (1,890,975)â€‹â€‹ (1,716,747)Right of use assets netâ€‹$ 4,803,437â€‹$ 4,977,665Lease liability â€“ operating leaseâ€‹$ 4,946,258â€‹$ 5,124,823Lease liability â€“ finance leasesâ€‹â€‹ 16,824â€‹â€‹ 19,151Total lease liabilityâ€‹$ 4,963,082â€‹$ 5,143,974â€‹Other supplemental information regarding our leases is contained in the following tables:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Components of lease expense for the three months ended:Â Â Â Â June 30, 2024Â Â Â Â June 30, 2023Operating lease amortizationâ€‹$ 171,945â€‹$ 164,101Finance lease amortizationâ€‹$ 2,283â€‹$ 4,333Finance lease interestâ€‹$ 148â€‹$ 281â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average lease term and discount rate at:Â Â Â Â June 30, 2024Â Â Â Â June 30, 2023Â Lease term (years) â€“ operating leaseÂ 6.00â€‹ 7.00â€‹Lease term (years) â€“ finance leaseâ€‹ 1.75â€‹ 2.40â€‹Lease rate â€“ operating leaseâ€‹ 4.5% 4.5%Lease rate â€“ finance leaseÂ 3.2% 4.5%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Supplemental cash flow information related to leases for the three months ended:Â Â Â Â June 30, 2024Â Â Â Â June 30, 2023Cash used in operating activitiesâ€‹$ 234,700â€‹$ 234,700Cash used in financing activitiesâ€‹$ 2,327â€‹$ 6,191â€‹Maturities of lease liabilities at June 30, 2024 for the next five years and thereafter:â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â $ 948,7012025â€‹Â 946,2262026â€‹Â 938,8022027â€‹Â 938,8012028â€‹â€‹ 938,801Thereafterâ€‹Â 860,569Total lease paymentsâ€‹$ 5,571,900Less: imputed interestâ€‹Â 608,818Totalâ€‹$ 4,963,082â€‹â€‹â€‹NOTEÂ 14Â â€“ COMMITMENTS Purchase CommitmentsAs of June 30, 2024, we had approximately $8.7 million in purchase obligations outstanding, which primarily consisted of contractual commitments to purchase new materials and supplies.17 Table of ContentsRetirement BenefitsThe Company has a defined contribution and savings plan that covers substantially all employees who have completed 90 days of service. Ranor retains the option to match employee contributions. The Company contributed $20,811 and $21,543 for the three months ended June 30, 2024 and 2023, respectively.Legal ProceedingThe estimated amounts of liabilities recorded for pending and threatened litigation are recorded in other current liabilities in our consolidated balance sheets. In accordance with the accounting standard for contingencies, we record a liability when management believes that it is both probable that a liability has been incurred and we can reasonably estimate the amount of the loss. Generally, the loss is recorded for the amount we expect to resolve the liability. We believe we have recorded adequate provisions for our litigation matters. We review and adjust these provisions quarterly to reflect the effect of negotiations, settlements, rulings, and advice.On October 30, 2023, a former employee filed suit against Stadco asserting individual wage and hour claims, claims for age and disability discrimination under California law, and a collective action on behalf of all non-exempt Stadco employees pursuant to the California Private Attorneys General Act of 2004 (â€œPAGAâ€) [Cal. Lab. Code, ss. 2698, et seq.], to impose civil penalties for certain violations of the California Labor Code. Stadco has retained outside legal counsel to defend this action. The case has been stayed and was resolved in principle at mediation on June 26, 2024. The former employeeâ€™s individual claims were also resolved at mediation, and final settlement payment on the individual claims was due and paid in August 2024.On October 8, 2024, the Los Angeles County (CA) Superior Court approved the settlement of the Plaintiffâ€™s claim for imposition of civil penalties pursuant to the PAGA. Accordingly, under the terms of the PAGA Settlement Agreement, Stadco must pay the sum of $205,000 no later than November 7, 2024., which has been included in accrued expenses under the provision for claims as of March 31, 2024 (see Note 10 â€“ Accrued Expenses).NOTEÂ 15Â â€“ SEGMENT INFORMATIONThe Company has two wholly owned subsidiaries, Ranor and Stadco that are reportable segments. The accounting policies of the segments are the same as those described in the summary of significant accounting policies. All of the Companyâ€™s operations, assets, and customers are located in the U.S.18 Table of ContentsEach reportable segment focuses on the manufacture and assembly of specific components, primarily for defense, aerospace and other industrial customers. However, both segments have separate operating, engineering, and sales teams. Our Chief Executive Officer, or â€œCEOâ€, is the Chief Operating Decision Maker, or â€œCODMâ€, and evaluates the performance of our segments based upon, among other things, segment revenue and operating profit. Segment operating profit excludes general corporate costs. Corporate costs include executive and director compensation, stock-based compensation, and other corporate and administrative expenses not allocated to the segments. The following table provides summarized financial information for our segments:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹â€‹June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Ranorâ€‹$ 4,382,208â€‹$ 4,499,097Stadcoâ€‹Â 3,603,687â€‹ â€‹ 2,967,133Eliminate intersegment revenueâ€‹â€‹ â€”â€‹â€‹ (94,990)Revenue from external customersâ€‹Â 7,985,895â€‹â€‹ 7,371,240Ranor operating incomeâ€‹Â 912,882â€‹ â€‹ 875,465Stadco operating lossâ€‹â€‹ (1,333,926)â€‹ â€‹ (904,524)Corporate and unallocated (1)â€‹â€‹ (920,063)â€‹â€‹ (550,741)Total operating lossâ€‹â€‹ (1,341,107)â€‹â€‹ (579,800)Other (expense) incomeâ€‹â€‹ 12,724â€‹â€‹ 1Interest expenseâ€‹Â (131,777)â€‹ â€‹ (94,086)Consolidated loss before income taxes â€‹$ (1,460,160)â€‹$ (673,885)Depreciation and amortization:â€‹Â â€‹â€‹Â â€‹Ranorâ€‹$ 260,752â€‹$ 131,135Stadcoâ€‹â€‹ 433,048â€‹ â€‹ 428,600Totalsâ€‹$ 693,800â€‹$ 559,735Capital expendituresâ€‹â€‹â€‹â€‹ â€‹â€‹Ranorâ€‹$ 201,233â€‹$ 1,854,002Stadcoâ€‹â€‹ â€”â€‹ â€‹ â€”Totalsâ€‹$ 201,233â€‹$ 1,854,002(1)Corporate general costs include executive and director compensation, and other corporate administrative expenses not allocated to the segments.NOTE 16 â€“ SUBSEQUENT EVENTSAmendment to Amended and Restated Loan Agreement and Promissory NoteOn September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the â€œNinth Amendmentâ€, with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025. (see Note 11 - Debt).Private Placement of Common Stock and WarrantsOn July 3, 2024, the Company entered into a Securities Purchase Agreement, or the â€œPurchase Agreementâ€, with certain accredited investors, or the â€œPurchasersâ€, pursuant to which the Company sold common stock and warrants in a private placement at an aggregate purchase price of approximately $2.3 million (see Note 2 â€“ Basis of Presentation and Significant Accounting Policies).â€‹â€‹19 Table of ContentsItemÂ 2.Â Â Â Â Â Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsStatement Regarding Forward Looking DisclosureThe following discussion of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and the related notes, which appear elsewhere in this Quarterly Report on Form 10-Q. This Quarterly Report on Form 10-Q, including this section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ may contain predictive or â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. All statements other than statements of current or historical fact contained in this quarterly report, including statements that express our intentions, plans, objectives, beliefs, expectations, strategies, predictions, or any other statements relating to our future activities or other future events, or conditions are forward-looking statements. The words â€œanticipate,â€ â€œbelieve,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpredict,â€ â€œproject,â€ â€œwill,â€ â€œshould,â€ â€œwouldâ€ and similar expressions, as they relate to us, are intended to identify forward-looking statements.These forward-looking statements are based on current expectations, estimates and projections made by management about our business, our industry and other conditions affecting our financial condition, results of operations or business prospects. These statements are not guarantees of future performance and involve risks, uncertainties and assumptions that are difficult to predict. Therefore, actual outcomes and results may differ materially from what is expressed or forecasted in, or implied by, the forward-looking statements due to numerous risks and uncertainties. As discussed below under â€œLiquidity and Capital Resourcesâ€, certain events and conditions, when examined in the aggregate, indicate substantial doubt about our ability to continue as a going concern for at least one year beyond the date of the financial statements. Factors that could cause such outcomes and results to differ include, but are not limited to, risks and uncertainties arising from:â€”our reliance on individual purchase orders, rather than long-term contracts, to generate revenue;â€”our ability to balance the composition of our revenue and effectively control operating expenses;â€”external factors that may be outside of our control, including health emergencies, like epidemics or pandemics, the conflicts in Eastern Europe and the Middle East, price inflation, increasing interest rates, and supply-chain inefficiencies;â€”the availability of appropriate financing facilities impacting our operations, financial condition and/or liquidity;â€”our ability to receive contract awards through competitive bidding processes;â€”our ability to maintain standards to enable us to manufacture products to exacting specifications;â€”our ability to enter new markets for our services;â€”our reliance on a small number of customers for a significantÂ percentage of our business;â€”competitive pressures in the markets we serve;â€”changes in the availability or cost of raw materials and energy for our production facilities;â€”restrictions in our ability to operate our business due to our outstanding indebtedness;â€”government regulations and requirements;â€”pricing and business development difficulties;â€”changes in government spending on national defense;â€”our ability to make acquisitions and successfully integrate those acquisitions with our business;â€”our failure to maintain effective internal controls over financial reporting;â€”general industry and market conditions and growth rates, â€”unexpected costs, charges or expenses resulting from the recently terminated Stock Purchase Agreement; andâ€”those risks discussed in â€œItem 1A. Risk Factorsâ€ and elsewhere in our Annual Report on Form 10-K, as well as those described in any other filings which we make with the SEC.20 Table of ContentsOverviewThe manufacturing operations of our Ranor subsidiary are situated on approximately 65 acres in North Central Massachusetts. Leveraging our 145,000 square foot facilities, Ranor provides a full range of custom solutions to transform material into precision finished welded components and precision finished machined components up to 100 tons: manufacturing engineering, materials management and traceability, high-precision heavy fabrication (in-house fabrication operations include cutting, press and roll forming, welding, heat treating, assembly, blasting and painting), heavy high-precision machining (in-house machining operations include CNC programming, finishing, and assembly), QC inspection including portable CMM, NonDestructive Testing, and final packaging.All manufacturing at Ranor is performed in accordance with customer requirements. Ranor is an ISO 9001:2015 certificate holder. Ranor is a US defense-centric company with over 95% of its revenue in the defense sector. Ranor is registered and compliant with ITAR.The manufacturing operations of our Stadco subsidiary are situated in an industrial self-contained multi-building complex comprised of approximately 183,000 square feet under roof in Los Angeles, California. Stadco manufactures large mission-critical components on several high-profile military aircraft, military helicopter, and military space programs. Stadco has been a critical supplier to a blue-chip customer base that includes some of the largest OEMs and prime contractors in the defense and aerospace industries. Stadco also manufactures tooling, molds, fixtures, jigs and dies used in the production of defense-centric aircraft components.Our Stadco subsidiary, similar to Ranor, provides a full range of custom solutions: manufacturing engineering, materials management and traceability, high-precision fabrication (in-house fabrication operations include waterjet cutting, press forming, welding, and assembly) and high-precision machining (in-house machining operations include CNC programming, finishing, and assembly), QC inspection including both fixed and portable CMM NonDestructive Testing, and final packaging. In addition, Stadco features a large electron beam welding cell, and two NonDestructive Testing work cells, a unique mission-critical technology set.All manufacturing at Stadco is performed in accordance with customer requirements. Stadco is an AS 9100 D and ISO 9001:2015 certificate holder and a NADCAP NonDestructive Testing certificate holder. Stadco is a US defense-centric company with over 60% of its revenue in the defense sector. Stadco is registered and compliant with ITAR.Custom ManufacturingWe manufacture a variety of components in accordance with our internal core competencies and external customer needs and requirements. We also provide manufacturing engineering services to assist customers in optimizing their engineering designs for manufacturability. We do not design the components we manufacture; we custom manufacture according to customer â€œbuild-to-printâ€ requirements and specifications. Accordingly, we do not distribute the components that we manufacture on the open market, and we do not market any products. We do not own the intellectual property rights to any proprietary marketed product, and we do not manufacture in anticipation of orders. Our custom manufacturing operations do not commence on any project before we receive and accept a customerâ€™s purchase order. We only accept contracts that cover specific components within the capability of our resources.We primarily target repeating custom programs with relatively mature and stable designs in order to provide long-term solutions for our customers. The multi-unit work is repeat work or a single product with multiple quantity releases. Secondarily, our activities include a variety of both multi-unit and one-off requirements. The one-off work is typically either a prototype or a unique, one-of-a-kind component.Changes in regulations and market demand for our manufacturing expertise can be significant and sudden, and require us to adapt to the needs of the customers that we serve Understanding this dynamic, we focus on the defense industry in order to reliably pivot with our defense customers to jointly develop the capability to transform our workforce to manufacture components in accordance with our own and our external customersâ€™ changing requirements.We primarily serve customers in the defense and aerospace; secondarily in the nuclear, and precision industrial sectors. Within these sectors, we have manufactured custom components for US Navy submarines and aircraft carriers, USMC military helicopters, US defense and civilian aerospace programs, and components for nuclear power plants.21 Table of ContentsOur contracts are generated both through negotiation with the customer and from bids made pursuant to a request for proposal. Our ability to receive contract awards is dependent upon the contracting partyâ€™s perception of such factors as our ability to perform on time, our history of performance, including quality, our financial condition, and our ability to price our services competitively.All the Companyâ€™s operations, assets, and customers are located in the U.S.Recent DevelopmentsTermination of Votaw AcquisitionOn November 22, 2023 we and the Seller, entered into the Purchase Agreement, pursuant to which, we would acquire all of the issued and outstanding common stock of Votaw Precision Technologies, Inc. (â€œVotawâ€) and after giving effect to such purchase, Votaw was to become our wholly owned subsidiary.Due to a change in certain conditions and events, it became probable that on March 31, 2024, the Company would be unable to close on the acquisition. On April 2, 2024, the Seller delivered to the Company written notice of its election to terminate the Purchase Agreement under Section 7.01(f) effective immediately. Pursuant to Section 7.01(f) of the Purchase Agreement, in the event that the Closing had not occurred by March 31, 2024, either we or the Seller had the right to terminate the Purchase Agreement, subject to the party terminating having complied with the other required closing conditions.Since the Seller validly terminated the Purchase Agreement pursuant to Section 7.01(f), the Company was required to pay to the Seller the Stock Termination Fee. Under the Purchase Agreement, the Stock Termination Fee can increase by 48,000 additional shares of the Companyâ€™s common stock under certain conditions, including if the Company fails to use commercially reasonable efforts to cause a registration statement to effect the resale of the shares of common stock composing the Stock Termination Fee to be declared effective by the Securities and Exchange Commission as soon as practicable. Such registration was filed with the Securities and Exchange Commission on May 2, 2024, but cannot be declared effective until we have filed all of the required financial statements with the Securities and Exchange Commission, including our Quarterly Report on Form 10-Q for the fiscal quarter ended June 30, 2024.On April 29, 2024, we issued 320,000 shares of our common stock as the Stock Termination Fee.Amendments to Amended and Restated Loan Agreement and to Second Amended and Restated Promissory NoteOn May 28, 2024, Ranor and the other Borrowers entered into an Eighth Amendment to Amended and Restated Loan

Agreement and Fourth Amendment to Second Amended and Restated Promissory Note, or the â€œEighth Amendmentâ€, with Berkshire Bank. Effective May 24, 2024, the Eighth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from May 24, 2024 to August 30, 2024; (ii) amends the maximum principal amount of the Revolver Loan from $5,000,000 to $4,500,000; and (iii) effective on June 1, 2024, increases the Term SOFR Margin (as defined in the Amendment) used to calculate the interest rate from 2.25% per annum to 2.50% per annum.On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the â€œNinth Amendmentâ€, with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025.Read about the Berkshire Bank Loans under the â€œLiquidity and Capital Resourcesâ€ section below, for a discussion of the amended debt agreement and its impact on the Companyâ€™s liquidity and on-going operations.22 Table of ContentsJuly Private PlacementOn July 3, 2024, the Company entered into a Securities Purchase Agreement (the â€œPIPE Agreementâ€), with certain accredited investors (the â€œPIPE Purchasersâ€) pursuant to which we agreed to sell in a private placement (the â€œJuly Private Placementâ€) at an aggregate purchase price of $2,298,045, (i) 666,100 shares of our common stock (the â€œPIPE Sharesâ€), and (ii) common stock purchase warrants to purchase up to 666,100 shares of our common stock (the â€œPIPE Warrantsâ€). The combined purchase price for one PIPE Share and one PIPE Warrant was $3.45. The purpose of the July Private Placement was to raise working capital for use by the Company. The closing of the July Private Placement occurred on July 8, 2024 (the â€œPIPE Closing Dateâ€). Placement agent fees totaled $126,014. Proceeds under the agreement were received after June 30, 2024. Â Pursuant to the PIPE Agreement, we have agreed to have a registration statement registering for resale the PIPE Shares and the shares underlying the PIPE Warrants declared effective with 60 days of the PIPE Closing Date. If such registration statement is not declared effective in a timely manner, we will be subject to liquidated damages as described in the PIPE Agreement.Any forward-looking statements speak only as of the date on which they are made, and we undertake no obligation to publicly update or revise any forward-looking statements to reflect events or circumstances that may arise after the date of this Quarterly Report on Form 10-Q, except as required by applicable law. Investors should evaluate any statements made by us in light of these important factors.Critical Accounting Policies and EstimatesThe preparation of the condensed consolidated financial statements requires that we make estimates and judgments that affect the reported amounts of assets, liabilities, revenue and expenses, and related disclosures. We base our estimates on historical experience and various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. We continually evaluate our estimates, including those related to revenue recognition and income taxes. These estimates and assumptions require managementâ€™s most difficult, subjective or complex judgments. Actual results may vary under different assumptions or conditions.We consider the principles and estimates applied for revenue recognition as one of our most critical accounting estimates. Our revenue can fluctuate from quarter-to-quarter as we measure revenue recognition over the duration of a project, or at the end of the project. The Company records most of its revenue over-time as it completes performance obligations or at a point-in-time, for example, at the delivery date, when control of the promised goods is transferred to the customer. Project volume for revenue recognized at a point-in-time is generally smaller, can fluctuate from period-to-period, and is difficult to forecast.We measure progress for performance obligations satisfied over time using input methods such as labor hours expended. As a result, we review inputs and outputs and can estimate the remaining amounts of inputs needed to complete the work and therefore report an accurate amount of revenue each reporting period. The amount of revenue period-to-period will fluctuate based on project volume.Our significant accounting policies are set forth in detail in Note 2 to the consolidated financial statements included in the 2024 Annual Report on Form 10-K. There were no significant changes to our critical accounting policies during the three months ended June 30, 2024.New Accounting StandardsSee NoteÂ 2, Basis of Presentation and Significant Accounting Policies, in the Notes to the Unaudited Condensed Consolidated Financial Statements under â€œItem 1. Financial Statementsâ€, for a discussion of recently adopted new accounting guidance.23 Table of ContentsResults of OperationsOur results of operations are affected by a number of external factors including the availability of raw materials, commodity prices (particularly steel), macroeconomic factors, including the availability of capital that may be needed by our customers, and political, regulatory and legal conditions in the United States and in foreign markets. It generally takes approximately twelve months or less to complete our manufacturing projects. However, contracts for larger complex components can take up to thirty-six months in general to complete. Units manufactured under the majority of our customer contracts have historically been delivered on time and with a positive gross margin. Our results of operations are also affected by our success in booking new contracts, the timing of revenue recognition, delays in customer acceptances of our products, delays in deliveries of ordered products and our rate of progress fulfilling obligations under our contracts. Delays in any of these items could have an unfavorable impact on liquidity, cause us to have inventories in excess of our short-term needs, and delay our ability to recognize, or prevent us from recognizing, revenue on contracts in our order backlog.We evaluate the performance of our segments based upon, among other things, segment revenue, operating profit, and certain key performance indicators. Segment operating profit excludes general corporate costs, which include executive and director compensation, stock-based compensation, certain retirement benefit costs, and other corporate facilities and administrative expenses not allocated to the segments.Key Performance IndicatorsWhile we prepare our financial statements in accordance with U.S. generally accepted accounting principles, or â€œU.S. GAAPâ€, we also utilize and present certain financial measures that are not based on or included in U.S. GAAP. We refer to these as non-GAAP financial measures. Please see the section titled â€œEBITDA Non-GAAP financial measureâ€ below for further discussion of these financial measures, including the reasons why we use such financial measures and reconciliations of such financial measures to the most directly comparable U.S. GAAP financial measures.Percentages in the following tables and throughout this â€œResults of Operationsâ€ section may reflect rounding adjustments.Three Months Ended June 30, 2024 and 2023The following table presents revenue, cost of revenue and gross profit, consolidated and by reportable segment:â€‹â€‹â€‹

account from suppliers.Investing activitiesFor the three months ended June 30, 2024, we invested approximately $0.2 million in new factory machinery and equipment and were reimbursed for $0.2 million of certain purchases under a supplier development fund.We are subject to certain financial debt covenants and may not spend more than $1.5 million for new machinery and equipment during any single fiscal year, tested on an annual basis at the end of each fiscal year. We estimate that our spending on new machinery and equipment in fiscal 2025 will not exceed the spending limitation. For the three months ended June 30, 2023, we invested $1.9 million in new factory machinery and equipment.Financing activitiesWe drew down $2.8 million of proceeds under our Revolver Loan during the three months ended June 30, 2024, and repaid $2.8 million during the same period. We also used approximately $0.2 million of cash to pay down debt principal and make periodic lease payments.For the three months ended June 30, 2023, we drew down $4.5 million of proceeds under the Revolver Loan and repaid $2.9 million during the same period. We also used approximately $154,000 of cash to pay down debt principal and make periodic lease payments.All of the above activity resulted in a net decrease in cash of $0.1 million for the three months ended June 30, 2024 compared with a net decrease in cash of $0.3 million for the three months ended June 30, 2023.Berkshire Bank LoansOn August 25, 2021, the Company entered into an amended and restated loan agreement with Berkshire Bank (as amended to date, the â€œLoan Agreementâ€). Under the Loan Agreement, Berkshire Bank will continue to provide the Ranor Term Loan (as defined below) and the revolving line of credit, or the â€œRevolver Loanâ€. In addition, Berkshire Bank provided the Stadco Term Loan (as defined below) in the original amount of $4.0 million. The proceeds of the original Ranor Term Loan of $2.85 million were previously used to refinance existing mortgage debt of Ranor. The proceeds of the Revolver Loan are used for working capital and general corporate purposes of the Company. Payments for the original Ranor Term Loan began on January 20, 2017, and until the facility was amended in December 2022, the Company paid monthly installments of $19,260 each, inclusive of interest at a fixed rate of 5.21% per annum.28 Table of ContentsIn addition, Berkshire Bank provided to Stadco a term loan in the original amount of $4.0 million, or the â€œStadco Term Loanâ€. On August 25, 2021, Stadco borrowed $4.0 million from Berkshire Bank under the Stadco Term Loan. The proceeds of the Stadco Term Loan were used to support the acquisition of Stadco and refinance existing indebtedness of Stadco. Interest on the Stadco Term Loan is due on unpaid balances beginning on August 25, 2021, at a fixed rate per annum equal to the 7-year Federal Home Loan Bank of Boston Classic Advance Rate plus 2.25%. Since September 25, 2021, and on the 25th day of each month thereafter, Stadco has made and will continue to make monthly payments of principal and interest in the amount of $54,390 each, with all outstanding principal and accrued interest due and payable on August 25, 2028.On December 23, 2022, Ranor and certain affiliates of the Company entered into a Fifth Amendment to Amended and Restated Loan Agreement, Fifth Amendment to Promissory Note and First Amendment to Second Amended and Restated Promissory Note, or the â€œAmendmentâ€. Effective as of December 20, 2022, the Amendment, among other things (i) extends the maturity date of the loan originally made to Ranor by Berkshire Bank in 2016, or the â€œRanor Term Loanâ€, to December 15, 2027, (ii) extends the maturity date of the Revolver Loan from December 20, 2022 to December 20, 2023, (iii) increases the interest rate on the Ranor Term Loan from 5.21% to 6.05% per annum, (iv) decreases the monthly payment on the Ranor Term Loan from $19,260 to $16,601, (v) replaces LIBOR as an option for the benchmark interest rate for the Revolver Loan with SOFR, (vi) replaces LIBOR-based interest pricing conventions with SOFR-based pricing conventions, including benchmark replacement provisions, and (vii) solely with respect to the fiscal quarter ending December 31, 2022, lowers the debt service coverage ratio from at least 1.2 to 1.0 to 1.1 to 1.0. Our capital expenditures are limited to $1.5 million annually and contain loan-to-value, and balance sheet leverage covenants.On June 12, 2023, the Company and Berkshire Bank executed a waiver under which Berkshire Bank waived the Companyâ€™s noncompliance with the capital expenditure limit on March 31, 2023. The waiver document also contains an agreement by the parties to exclude from the calculation of capital expenditures for purposes of the Loan Agreement during the year ending March 31, 2024, any such expenditures made by the Company to the extent they are made using funds provided by customers of the Company for the purpose of making such capital expenditures.On December 20, 2023, Ranor and certain affiliates of the Company entered into a Sixth Amendment to Amended and Restated Loan Agreement and Second Amendment to Second Amended and Restated Promissory Note, or the â€œSixth Amendmentâ€. The Sixth Amendment, among other things (i) extended the maturity date of the Revolver Loan from December 20, 2023 to March 20, 2024; (ii) limits the use of proceeds from the Revolver Loan by the Company or its affiliates to $1,000,000 in the aggregate for due diligence and related professional costs incurred on or prior to March 20, 2024 in connection with any acquisitions; and (iii) makes certain changes to the amount and methods of valuation of equipment securing repayment of the borrowed funds.On March 20, 2024, Ranor and certain affiliates of the Company entered into a Seventh Amendment to Amended and Restated Loan Agreement and Third Amendment to Second Amended and Restated Promissory Note, or the â€œSeventh Amendmentâ€. Effective March 20, 2024, the Seventh Amendment, among other things (i) extended the maturity date of the Revolver Loan from March 20, 2024 to May 20, 2024; (ii) limits the use of proceeds from the Revolver Loan by the Company or its affiliates to $2,000,000 in the aggregate for due diligence and related professional costs incurred on or prior to May 10, 2024 in connection with any acquisitions.On May 28, 2024, Ranor and the other Borrowers entered into an Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note with Berkshire Bank. Effective May 24, 2024, the Eighth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from May 24, 2024 to August 30, 2024; (ii) amends the maximum principal amount of the Revolver Loan from $5,000,000 to $4,500,000; and (iii) effective on June 1, 2024, increases the Term SOFR Margin (as defined in the Amendment) used to calculate the interest rate from 2.25% per annum to 2.50% per annum. On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the â€œNinth Amendmentâ€, with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025.29 Table of ContentsAs a result of Borrowersâ€™ failure to satisfy the required minimum Debt Service Coverage Ratio for the twelve (12) month period ending March 31, 2024 and June 30, 2024, as set forth in the Loan Agreement, or the â€œExisting Defaultâ€, the borrowers acknowledge that a certain Event of Default has occurred and is continuing under the Loan Agreement. The borrowers further acknowledge that the sixth amendment to the Agreement constitutes written notice pursuant to the Loan Documents of such Existing Default. Regardless of entering into this Agreement or any discussions between Borrowers and Lender, the Lender expressly reserves any and all rights and remedies available to it under the Loan Documents, the Collateral Documents, and under applicable law, including, without limitation, its right to choose to accelerate and demand the outstanding indebtedness evidenced by the Loan Documents and seek immediate repayment in full, and institute the default rate of interest as of the date of the occurrence of the default or at any time thereafter, as a result of any default or event of default, including, without limitation, the Existing Default, that have arisen or may arise. No such discussions or the entering into of this Agreement shall imply any course of conduct or any agreement on the part of Lender to waive any of its rights and remedies or to forbear from taking any action authorized by the Loan Documents, the Collateral Documents, or by applicable law while discussions continue.On March 31, 2023, the Company was in violation of the Loan Agreement as it exceeded the capital expenditure limit of $1.5 million as defined in the agreement. On June 12, 2023, the Company and Berkshire Bank executed a waiver under which Berkshire Bank waived the Companyâ€™s noncompliance with the capital expenditure limit on March 31, 2023. The waiver document also contains an agreement by the parties to exclude from the calculation of capital expenditures for purposes of the Loan Agreement during the year ending March 31, 2024, any such expenditures made by the Company to the extent they are made using funds provided by customers of the Company for the purpose of making such capital expenditures. The Company was otherwise in compliance with all the financial covenants on March 31, 2023.There was $7.5 million and $7.6 million outstanding under the Loan Agreement on June 30, 2024 and March 31, 2024, respectively. Without a waiver, the lender has the right, but not the obligation, to demand repayment from the Company for noncompliance with the debt covenants. In addition, the bank retains the right to act on covenant violations that occur after the date of delivery of any waiver. The lender has not granted us a waiver. As such, we need to seek alternative financing to pay these obligations as the Company does not have existing facilities or sufficient cash on hand to satisfy these obligations. It is also probable that the Company will not be in compliance with the same debt covenants at subsequent measurement dates within the next twelve months. As a result of the above, all of our long-term debt has been classified as current in our condensed consolidated balance sheet.The Company is exploring various means of strengthening its liquidity position and ensuring compliance with its debt financing covenants by making Stadco operations profitable, renewing our revolver loan, or entering into alternative debt facilities.On July 3, 2024, the Company entered into the PIPE Agreement with certain accredited investors, pursuant to which the Company agreed to sell in a private placement at an aggregate purchase price of approximately $2.3 million, the PIPE Shares and the PIPE Warrants. The combined purchase price for one PIPE Share and one PIPE Warrant was $3.45. The purpose of the sale of the PIPE Shares and the PIPE Warrants under the PIPE Agreement is to raise working capital for use by the Company. The closing of the offering occurred on July 8, 2024.In order for us to continue operations beyond the next twelve months from the date of issuance of the financial statements and to be able to discharge our liabilities and commitments in the normal course of business, we must renew our revolver loan or seek alternative financing by January 15, 2025. We must mitigate our recurring operating losses at our Stadco subsidiary, efficiently increase utilization of our manufacturing capacity at Stadco and improve the manufacturing process. We plan to closely monitor our expenses and, if required, will reduce operating costs to enhance liquidity.The uncertainty associated with the recurring operating losses at Stadco, the revolver loan renewal, the need for alternative financing, and compliance with debt covenants at subsequent measurement dates raise substantial doubt about our ability to continue as a going concern for at least one-year after the date the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q are issued.Collateral securing all the above obligations comprises all personal and real property of the Company, including cash, accounts receivable, inventories, equipment, and financial assets.30 Table of ContentsCommitments and Contractual ObligationsThe following contractual obligations associated with our normal business activities are expected to result in cash payments in future periods, and include the following material items on June 30, 2024:â—Our debt obligations, including fixed and variable-rate debt, totaled $7.5 million, and, because of current debt covenant violations, are classified as current in the consolidated balance sheets.â—We enter into various commitments with suppliers for the purchase of raw materials and work supplies. Our outstanding unconditional contractual commitments, including for the purchase of raw materials and supplies goods, totaled approximately $8.7 million, all of it due to be paid within the next twelve months. These purchase commitments are in the normal course of business.â—Our lease obligations, including imputed interest, totaled $5.6 million for buildings through 2030, with approximately $0.9 million due annually for each of the next six years.There are no off-balance sheet arrangements as of June 30, 2024.EBITDA Non-GAAP Financial MeasureTo complement our condensed consolidated statements of operations and condensed consolidated statements of cash flows, we use EBITDA, a non-GAAP financial measure. Net loss is the financial measure calculated and presented in accordance with U.S. GAAP that is most directly comparable to EBITDA. We believe EBITDA provides our board of directors, management, and investors with a helpful measure for comparing our operating performance with the performance of other companies that have different financing and capital structures or tax rates. We also believe that EBITDA is a measure frequently used by securities analysts, investors, and other interested parties in the evaluation of companies in our industry, and is a measure contained in our debt covenants. However, while we consider EBITDA to be an important measure of operating performance, EBITDA and other non-GAAP financial measures have limitations, and investors should not consider them in isolation or as a substitute for analysis of our results as reported under U.S. GAAP.We define EBITDA as net loss plus interest, income taxes, depreciation, and amortization. Net loss was $1.5 million and $0.5 million for the three months ended June 30, 2024 and 2023, respectively. EBITDA, a non-GAAP financial measure, was negative for the three months ended June 30, 2024 and 2023. The following table provides a reconciliation of EBITDA to net income (loss), the most directly comparable U.S. GAAP measure reported in our condensed consolidated financial statements for the three months ended:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,â€‹June 30,â€‹Change(Dollars in thousands)Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â AmountNet loss â€‹$ (1,460)â€‹$ (527)â€‹$ (933)Income tax benefit â€‹â€‹ â€”â€‹ â€‹ (146)â€‹ â€‹ 146Interest expense (1)â€‹â€‹ 132â€‹ â€‹ 94â€‹ â€‹ 38Depreciation and amortizationâ€‹â€‹ 694â€‹ â€‹ 560â€‹ â€‹ 134EBITDAâ€‹$ (634)â€‹$ (19)â€‹$ (615)(1)Includes amortization of debt issue costs.â€‹ItemÂ 3.Â Â Â Â Quantitative and Qualitative Disclosure About Market Risk.As a smaller reporting company, we have elected not to provide the information required by this Item.ItemÂ 4.Â Â Â Â Controls and Procedures.Evaluation of Disclosure Controls and Procedures.Disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) are controls and procedures that are designed to ensure that the information required to be disclosed in our reports filed or submitted under the Exchange Act, is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and includes controls and procedures designed to ensure that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure.31 Table of ContentsAs of the end of the period covered by this report, an evaluation was carried out, under the supervision and with the participation of management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures. Based on that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that, as of June 30, 2024, our disclosure controls and procedures were not effective due to the material weaknesses in our internal control over financial reporting described below.Managementâ€™s Responsibility for Internal ControlsThe Companyâ€™s internal control over financial reporting is designed under the supervision of our Chief Executive Officer and Chief Financial Officer, and effected by our board of directors, management, and other personnel, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with U.S. generally accepted accounting principles, or U.S. GAAP. The Companyâ€™s internal control over financial reporting includes those policies and procedures that: (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the Companyâ€™s assets; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with U.S. GAAP, and that the Companyâ€™s receipts and expenditures are being made only in accordance with authorizations of the Companyâ€™s management and directors; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Companyâ€™s assets that could have a material effect on the financial statements.Inherent Limitations Over Internal ControlsManagement, including the Chief Executive Officer and Chief Financial Officer, does not expect that the Companyâ€™s internal controls will prevent or detect 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 internal controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. Also, any evaluation of the effectiveness of controls in future periods is subject to the risk that those internal controls may become inadequate because of changes in business conditions, or that the degree of compliance with the policies or procedures may deteriorate.Material WeaknessesWe identified three material weaknesses in our internal control over financial reporting as of March 31, 2024, which continues to exist at June 30, 2024. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting such that there is a reasonable possibility that a material misstatement of the annual or interim financial statements will not be prevented or detected on a timely basis. In connection with the preparation of our financial statements for the Annual Report on Form 10-K, management identified the following material weaknesses:(1) Purchase accounting - we did not maintain proper controls, processes and procedures over the initial purchase accounting and the fair value accounting associated with our acquisition of Stadco in the fiscal year ended March 31, 2022 that were adequately designed, documented, and executed to support the accurate and timely reporting of our financial results regarding the initial purchase accounting and the fair value accounting associated with the Stadco acquisition;(2) Tax accounting â€“ during fiscal 2023 and fiscal 2024 we did not maintain a sufficient complement of tax accounting personnel necessary to perform management review controls related to activities for extracting information to determine the valuation allowance at Stadco on a timely basis. These conditions led to certain omissions in the assessment of the valuation allowance during the third and fourth quarter of fiscal 2024. Because of this material weakness in fiscal 2023, we made a late or post-closing adjustment to our valuation allowance while preparing the consolidated financial statements and footnotes included in our Annual Report on Form 10-K for the period ended March 31, 2024;32 Table of Contents(3) Stadco accounting - we did not maintain a sufficient complement of resources and expertise on the Stadco accounting staff necessary to consistently perform management review controls over financial information and complete account reconciliations on a timely basis, to ensure all transactions are accurately captured and recorded prior to closing the books. The demand on our accounting resources is significant due to the manual nature of controls necessary to maintain effective control over Stadcoâ€™s legacy system. As a result of this material weakness, we made several post-closing adjustments for percentage-of-completion (POC) revenue projects. The adjustment corrected inputs for project revenue and costs in progress at Stadco, as the initial and correcting journal entries were not reconciled and posted in a timely manner during the year end reporting cycle. Because of the foregoing reasons, extra time was required to complete certain items with respect to the financial statement preparation, closing and review process for

the year ended March 31, 2024.Notwithstanding the material weaknesses, management believes the consolidated financial statements included in this Quarterly Report on Form 10-Q present fairly, in all material respects, the Companyâ€™s financial condition, results of operations and cash flows as of and for the periods presented in accordance with U.S. GAAP.Remediation of the Material WeaknessesFor the fiscal year ended March 31, 2024, we reviewed our entity level controls, staffing requirements and the cost/benefit for remediating our material weaknesses.In fiscal 2024, our management, with the oversight of our audit committee, executed a plan to take measures to begin remediating the underlying causes of the material weaknesses through the development and implementation of a thorough review of our procedures, policies, processes, and review controls to gain additional assurance regarding the remediation our tax accounting, acquisition accounting procedures, and accounting closing cycle time at Stadco: (1) Purchase accounting - The Company enhanced its working framework with a memorandum that depicts a clear, explicit roadmap for the purchase accounting guidance at every step. We will follow that roadmap and will implement new controls in fiscal 2025. We engaged a third-party specialist in July 2023 with the requisite knowledge to perform all required valuations and accounting for business combinations. That specialist worked with the Company on all the pre-acquisition activities, or due diligence, in connection with the Votaw acquisition. The third-party specialist was hired primarily to assure that certain accounting issues that arose in the Stadco acquisition would not re-occur with the purchase accounting for the acquisition of Votaw; (2) Tax accounting - Managementâ€™s plan required that it utilize a tax specialist with the requisite knowledge and resources to perform the required basic and detailed tax calculations so that all the parties can make a timely assessment of the Companyâ€™s tax provision. The Company engaged a new tax specialist in July 2023, and that tax specialist now prepares our interim and annual tax provisions. We will implement new controls in fiscal 2025 to ensure a timely quarterly review of our deferred tax assets and liabilities and valuation allowance requirements as we facilitate remediation of the material weakness; (3) Stadco accounting - For the fiscal year ended March 31, 2024, we reviewed our entity level controls, staffing requirements and the cost/benefit for upgrading our legacy systems and accounting staff at Stadco. As a result of this review, we are transitioning accounting function to the office of the Chief Financial Officer in Massachusetts, where expert and experienced personnel are in-place to execute a plan to 1) improve the effectiveness and efficiency of the accounting operation, ensuring a timely closing cycle, 2) improve the reliability of financial reporting, and 3) continued compliance with generally accepted accounting principles and applicable laws and regulations. We began to implement these measures during fiscal 2024 and we will monitor progress during fiscal 2025 as we facilitate remediation of the material weakness.Management believes that the above actions continue the process of remediation for the material weakness as disclosed in our Annual Report on Form 10-K for the fiscal year ended March 31, 2024. The material weaknesses will not be considered remediated, however, until the applicable controls operate for a sufficient period and management has concluded, through testing, that these controls are operating effectively. We can provide no assurance as to when the remediation of these material weaknesses will be completed to provide for an effective control environment.We are committed to continually improving our internal control process and will diligently review our financial reporting controls and procedures. As we continue to evaluate and work to improve our internal control over financial reporting, we may decide that additional measures are necessary to address control deficiencies.Changes in Internal Control over Financial ReportingExcept as disclosed under â€œManagementâ€™s Remediation Planâ€, for the quarter ended June 30, 2024, there have been no changes in our internal control over financial reporting that have materially affected or are reasonably likely to materially affect, our internal control over financial reporting.33 Table of ContentsItem 5. Other InformationDuring the three months ended June 30, 2024, none of our directors or officers informed us of the adoption or termination of a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.PARTÂ II. Other Information.Item 1. Legal Proceedings.We may from time to time be subject to various legal or administrative claims and proceedings arising in the ordinary course of business. As of the date hereof, we are not a party to any material legal or administrative proceedings. Litigation or any other legal or administrative proceeding, regardless of the outcome, is likely to result in substantial cost and diversion of our resources, including our managementâ€™s time and attention.On October 30, 2023, the Company and one of its employees were named as defendants in an action alleging individual claims of discrimination and wage and hour violations, along with representative wage and hour claims brought pursuant to the California Private Attorneys General Act of 2004 (â€œPAGAâ€) [Cal. Lab. Code, ss. 2698, et seq.] in California Superior Court for the County of Los Angeles. In the complaint, captioned Ibarra v. Stadco (LASC Case No. 23STCV26591), a former employee of Stadco, sought to recover alleged damages (including backpay from his date of termination and emotional distress), unpaid underpaid wages, penalties, attorneyâ€™s fees and costs of suit on his own behalf based on allegations of age and disability discrimination and wage and hour violations. The former employeeâ€™s individual claims would have been subject to private arbitration. In addition, the former employee seeks to recover civil penalties under PAGA on behalf of a group of similarly situated aggrieved employees based upon all paychecks issues since July 21, 2022, together with his attorneyâ€™s fees and costs of suit, for certain violations of the California Labor Code. For purposes of this action, â€œaggrieved employeesâ€ means all non-exempt employees of Stadco in California since July 21, 2022. The PAGA claim may not be privately arbitrated, and any settlement must be approved by the court. Stadco has retained outside legal counsel to defend this action. The parties participated in a mediation on June 26, 2024, and were able to reach a resolution within the Companyâ€™s expectations. Final settlement payment on the individual claims was due and paid in August 2024. On October 8, 2024, the Los Angeles County (CA) Superior Court approved the settlement of the Plaintiffâ€™s claim for imposition of civil penalties pursuant to the PAGA. Accordingly, under the terms of the PAGA Settlement Agreement, Stadco must pay the sum of $205,000 no later than November 7, 2024.â€‹34 Table of ContentsItemÂ 6.Â Â Â Â Exhibits.ExhibitÂ Indexâ€‹Exhibit No.Â Â Â Â DescriptionÂ Â Â Â IncorporatedbyReferenceFormÂ Â Â Â File No.Â Â Â Â Date FiledÂ Â Â Â ExhibitNo.Â Â Â Â Filed orFurnishedHerewith3.1â€‹Certificate of Incorporation of the Registrantâ€‹SB-2â€‹333-133509â€‹August 28, 2006â€‹3.1â€‹â€‹3.2â€‹Amended and Restated By-laws of the Registrant â€‹8-Kâ€‹000-51378â€‹February 3, 2014â€‹3.1â€‹â€‹3.3â€‹Certificate of Designation for Series A Convertible Preferred Stock of the Registrantâ€‹8-Kâ€‹000-51378â€‹March 3, 2006â€‹3.1â€‹â€‹3.4â€‹Certificate of Amendment to Certificate of Designation for Series A Convertible Preferred Stock of the Registrantâ€‹10-Qâ€‹000-51378â€‹November 12, 2009â€‹3.5â€‹â€‹10.1â€‹Employment Agreement, dated September 19, 2024, between TechPrecision Corporation and Richard D. Roomberg.â€‹8-Kâ€‹001-41698â€‹September 23, 2024â€‹10.1â€‹â€‹10.2â€‹Seventh Amendment to Amended and Restated Loan Agreement and Third Amendment to Second Amended and Restated Promissory Note, effective as of March 20, 2024, by and among Ranor, Inc., Stadco New Acquisition, LLC, Stadco, Westminster Credit Holdings, LLC and Berkshire Bankâ€‹8-Kâ€‹001-41698â€‹April 9, 2024â€‹10.1â€‹â€‹10.3â€‹Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note, executed on May 28, 2024, and effective as of May 24, 2024, by and among Ranor, Inc., Stadco New Acquisition, LLC, Stadco, Westminster Credit Holdings, LLC and Berkshire Bankâ€‹8-Kâ€‹001-41698â€‹June 3, 2024â€‹10.1â€‹â€‹31.1â€‹Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X31.2â€‹Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X32.1â€‹Certification of Chief Executive Officer and Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X101.INSâ€‹XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X101.SCHâ€‹XBRL Taxonomy Extension Schema Documentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X101.CALâ€‹XBRL Taxonomy Extension Calculation Linkbase Documentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X101.DEFâ€‹XBRL Taxonomy Extension Definition Linkbase Documentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X101.LABâ€‹XBRL Taxonomy Extension Label Linkbase Documentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X101.PREâ€‹XBRL Taxonomy Extension Presentation Linkbase Documentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X104â€‹Cover Page Interactive Data File â€“ The cover page interactive data file does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL documentâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Xâ€‹â€‹â€‹â€‹â€‹â€‹35 Table of ContentsSIGNATURESPursuant to the requirementsÂ of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â TechPrecision CorporationÂ Â Â November 7, 2024By:/s/ Richard D. RoombergÂ Â Richard D. RoombergÂ Â Chief Financial Officerâ€‹â€‹36 EX-31.1 2 tpcs-20240630xex31d1.htm EX-31.1 ExhibitÂ 31.1â€‹CERTIFICATIONâ€‹I, Alexander Shen, certify that:â€‹1. I have reviewed this quarterly report on FormÂ 10-Q of TechPrecision Corporation;â€‹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;â€‹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;â€‹4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:â€‹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;â€‹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;â€‹c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Dated: November 7, 2024/s/ Alexander ShenÂ Alexander ShenÂ Chief Executive OfficerÂ (Principal Executive Officer)â€‹ EX-31.2 3 tpcs-20240630xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹CERTIFICATIONâ€‹I, Richard Roomberg, certify that:â€‹1. I have reviewed this quarterly report on FormÂ 10-Q of TechPrecision Corporation;â€‹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;â€‹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;â€‹4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:â€‹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;â€‹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;â€‹c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and,â€‹5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Dated: November 7, 2024/s/ Richard D. RoombergÂ Richard D. RoombergÂ Chief Financial OfficerÂ (Principal Financial Officer)â€‹ EX-32.1 4 tpcs-20240630xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹CERTIFICATION PURSUANT TOâ€‹SECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the quarterly report on FormÂ 10-Q of TechPrecision Corporation (the â€œCompanyâ€) for the quarter ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, Alexander Shen, the Chief Executive Officer of the Company, and I, Richard D. Roomberg, the Chief Financial Officer of the Company, do hereby certify pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)the Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended; andâ€‹(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Dated: November 7, 2024/s/ Alexander ShenÂ Alexander ShenÂ Chief Executive OfficerÂ (Principal Executive Officer) Â Â Â Dated: November 7, 2024/s/ Richard D. RoombergÂ Richard RoombergÂ Chief Financial Officer (Principal Financial Officer)â€‹ EX-101.SCH 5 tpcs-20240630.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - OTHER CURRENT ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - PROPERTY, PLANT AND EQUIPMENT, NET (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - ACCRUED EXPENSES (Details) link:presentationLink link:calculationLink link:definitionLink 41101 - Disclosure - Long-term Debt (Details) Calc2 link:presentationLink link:calculationLink link:definitionLink 41204 - Disclosure - LEASES - Maturities of lease liabilities (Details) (Calc2) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - LEASES (Details) link:presentationLink link:calculationLink link:definitionLink 99941304 - Disclosure - LEASES - Maturities of lease liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) link:presentationLink link:calculationLink link:definitionLink 995200405 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - CONCENTRATION OF CREDIT RISK (Tables) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - REVENUE - Disaggregated basis (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - REVENUE - Net sales from customers (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - REVENUE - Contract assets and contract liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940304 - Disclosure - REVENUE - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - INCOME TAXES - (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - EARNINGS PER SHARE (EPS) (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - STOCK-BASED COMPENSATION - Stock options outstanding by exercise price (Details) link:presentationLink link:calculationLink link:definitionLink 99940603 - Disclosure - STOCK-BASED COMPENSATION - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - CONCENTRATION OF CREDIT RISK (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - DEBT - Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - DEBT - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - OTHER NONCURRENT LIABILITY (Details) link:presentationLink link:calculationLink link:definitionLink

99941401 - Disclosure - COMMITMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - SEGMENT INFORMATION - Financial information for segments (Details) link:presentationLink link:calculationLink link:definitionLink 99941601 - Disclosure - SUBSEQUENT EVENTS (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - DESCRIPTION OF BUSINESS link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - REVENUE link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - EARNINGS PER SHARE (EPS) link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - STOCK-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - CONCENTRATION OF CREDIT RISK link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - OTHER CURRENT ASSETS link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - PROPERTY, PLANT AND EQUIPMENT, NET link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - ACCRUED EXPENSES link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - OTHER NONCURRENT LIABILITY link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - COMMITMENTS link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 995211601 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - EARNINGS PER SHARE (EPS) (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - STOCK-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - OTHER CURRENT ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - PROPERTY, PLANT AND EQUIPMENT, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - ACCRUED EXPENSES (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 99931503 - Disclosure - SEGMENT INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - STOCK-BASED COMPENSATION - Stock option activity granted (Details) link:presentationLink link:calculationLink link:definitionLink 99941002 - Disclosure - ACCRUED EXPENSES - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99941302 - Disclosure - LEASES - Other supplemental information of Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99941303 - Disclosure - LEASES - Supplemental cash flow information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 tpcs-20240630_cal.xml EX-101.CAL EX-101.DEF 7 tpcs-20240630_def.xml EX-101.DEF EX-101.LAB 8 tpcs-20240630_lab.xml EX-101.LAB Document and Entity Information Document Type Document Quarterly Report Document Transition Report Document Period End Date Entity Registrant Name Entity File Number Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, Net, Current Accounts receivable, net Accounts receivable Contract with Customer, Asset, Net, Current Contract assets Contract assets Inventory, Raw Materials and Supplies, Gross Raw materials Inventory, Work in Process, Net of Reserves Work-in-process Other Assets, Current Other current assets Total Assets, Current Total current assets Property, Plant and Equipment, Net. Property, plant and equipment, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Right of use asset - finance leases Right of use asset, net Other Assets, Noncurrent Other noncurrent assets Assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY: Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued expenses Total Contract with Customer, Liability, Current Contract liabilities Present value of lessee's discounted obligation for lease payments from finance lease, classified as current. Lease Liability Current Current portion of long-term lease liability Long-Term Debt and Lease Obligation, Current Current portion of long-term debt, net Less: Current portion of long-term debt Liabilities, Current Total current liabilities Finance Lease, Liability, Noncurrent Long-term lease liability Other Liabilities, Noncurrent Other noncurrent liability Liabilities Total liabilities Commitments and Contingencies Commitments (see Note 14) Stockholders' Equity Attributable to Parent [Abstract] Stockholders' Equity: Common Stock, Value, Issued Common stock - par value $.0001 per share, shares authorized: March 31, 2024 - 50,000,000; Shares issued June 30, 2024 - 9,097,432; Shares outstanding June 30, 2024 - 9,082,432; Shares issued and outstanding March 31, 2024 - 8,777,432. Additional Paid in Capital Additional paid in capital Retained Earnings (Accumulated Deficit) Accumulated deficit Stockholders' Equity Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Revenues Revenue Revenue Cost of Revenue Cost of revenue Gross Profit Gross profit Selling, General and Administrative Expense Selling, general and administrative Operating Income (Loss) Loss from operations Total operating loss Amount of other income (expense) related to nonoperating activities, classified as other. Other Income and Expense Other income Other (expense) income Interest Expense Interest expense Nonoperating Income (Expense) Total other expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Consolidated loss before income taxes Loss before income taxes Income Tax Expense (Benefit) Income tax benefit Net Income (Loss) Available to Common Stockholders, Basic Net loss Net loss Earnings Per Share, Basic Net loss per share - basic (in dollars per share) Net loss per share Earnings Per Share, Diluted Net loss per share - diluted (in dollars per share) Net loss per share Weighted Average Number of Shares Outstanding, Basic Weighted average number of shares outstanding - basic (in shares) Weighted average shares Weighted Average Number of Shares Outstanding, Diluted Weighted average number of shares outstanding - diluted (in shares) Weighted average shares CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) Statement [Table] Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Outstanding Additional Paid-in Capital [Member] Additional Paid in Capital Retained Earnings [Member] Accumulated Deficit Statement [Line Items] Statement Shares, Issued Balance (in shares) Balance (in shares) Value of shares issued during the period pursuant to termination fee. Stock Issued During Period, Value, Issued For Termination Fee Stock issued for termination fee Number of shares issued during the period pursuant to termination fee. Stock Issued During Period, Shares, Issued For Termination Fee Stock issued for termination fee (in shares) Stock Issued During Period, Shares, New Issues Issuance of common stock (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation Net loss CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) Net Cash Provided by (Used in) Operating Activities [Abstract] CASH FLOWS FROM OPERATING ACTIVITIES: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash provided by operating activities: Depreciation, Depletion and Amortization Depreciation and amortization Amortization of Debt Issuance Costs Amortization of debt issue costs Amount of stock acquisition termination fee. Stock Acquisition Termination Fee Change in fair value of stock acquisition termination fee Share-based Compensation Stock based compensation expense Gain (Loss) on Contract Termination Change in contract loss provision Deferred Income Tax Expense (Benefit) Deferred income taxes Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable Increase (Decrease) in Contract with Customer, Asset Contract assets Increase (Decrease) in Inventories Work-in-process and raw materials Increase (Decrease) in Other Current Assets Other current assets Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Accrued Liabilities Accrued expenses The increase (decrease) during the reporting period in contract liabilities Increase Decrease in Contract Liabilities Contract liabilities Increase (Decrease) in Other Operating Liabilities Other noncurrent liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] CASH FLOWS FROM INVESTING ACTIVITIES: Payments to Acquire Property, Plant, and Equipment Purchases of property, plant, and equipment The cash inflow from the reimbursements for purchase of property, plant and equipment. Proceeds From Reimbursements For Purchases Of Property, Plant And Equipment Reimbursements for purchases of property, plant and equipment Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] CASH FLOWS FROM FINANCING ACTIVITIES: Payments of Loan Costs Debt issue costs Proceeds from Lines of Credit Revolver loan borrowings The net cash inflow or outflow in aggregate debt due to repayments of revolver loan and proceeds from borrowings. Proceeds from (Repayments of) Revolver Loan and Borrowings Revolver loan payments Repayments of Long-term Capital Lease Obligations Payments of principal for leases Cash used in financing activities Repayments of Long-term Debt Repayments of long-term debt Net Cash Provided by (Used in) Financing Activities Net cash (used in) provided by financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and cash equivalents, end of period Cash and cash equivalents, beginning of period Supplemental Cash Flow Information [Abstract] SUPPLEMENTAL DISCLOSURES OF CASH FLOWS INFORMATION: Interest Paid, Net Cash paid for interest; net of amounts capitalized Schedule of Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits, by Title of Individual and by Type of Deferred Compensation [Table] Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits [Line Items] Liabilities to claims of general creditors and were paid or extinguished during the reporting period. Extinguishment of Liabilities Extinguishment of liability in connection with the breakup fee payment The fair value of shares issued relating to breakup fee payment. Stock Issued, Fair Value Relating To Breakup Fee Fair value of common stock relating to breakup fee payment DESCRIPTION OF BUSINESS Nature of Operations [Text Block] DESCRIPTION OF BUSINESS BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES REVENUE Revenue from Contract with Customer [Text Block] REVENUE INCOME TAXES Income Tax Disclosure [Text Block] INCOME TAXES EARNINGS PER SHARE (EPS) Earnings Per Share [Text Block] EARNINGS PER SHARE (EPS) STOCK-BASED COMPENSATION Disclosure of Compensation Related Costs, Share-based Payments [Text Block] STOCK-BASED COMPENSATION CONCENTRATION OF CREDIT RISK Concentration Risk Disclosure [Text Block] CONCENTRATION OF CREDIT RISK OTHER CURRENT ASSETS Other Current Assets [Text Block] OTHER CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET Property, Plant and Equipment Disclosure [Text Block] PROPERTY, PLANT AND EQUIPMENT, NET ACCRUED EXPENSES Accounts Payable and Accrued Liabilities Disclosure [Text Block] ACCRUED EXPENSES DEBT Debt Disclosure [Text Block] DEBT OTHER NONCURRENT LIABILITY Other Liabilities Disclosure [Text Block] OTHER NONCURRENT LIABILITY LEASES The entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. Lease of Lessee Disclosure [Text Block] LEASES COMMITMENTS. Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES SEGMENT INFORMATION. Segment Reporting Disclosure [Text Block] SEGMENT INFORMATION SUBSEQUENT EVENTS Subsequent Events [Text Block] SUBSEQUENT EVENTS Basis of Accounting, Policy [Policy Text Block] Basis of Presentation and Consolidation Use of Estimates, Policy [Policy Text Block] Use of Estimates in the Preparation of Financial Statements Liquidity Substantial Doubt about Going Concern policy text block Liquidity Substantial Doubt about Going Concern policy text block Liquidity and Going Concern New Accounting Pronouncements, Policy [Policy Text Block] New Accounting Standards Recently Adopted Concentration Risk [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Sales Concentration Risk [Line Items] REVENUE CONCENTRATION OF CREDIT RISK Disaggregation of Revenue [Table Text Block] Schedule of net sales on a disaggregated basis by market and contract type Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Schedule of revenue from customers who accounted for more than 10% Contract with Customer, Asset and Liability [Table Text Block] Schedule of contract assets and contract liabilities Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of reconciliation of the numerators and denominators reflected in the basic and diluted earnings per share computations Share-based Compensation, Stock Options, Activity [Table Text Block] Summary of information about options granted Schedule of Share-based Compensation, Shares Authorized under Stock Option Plans, by Exercise Price Range [Table Text Block] Summary of information relating to stock options outstanding Accounts Receivable [Member] Accounts Receivable Schedule of Other Current Assets [Table Text Block] Schedule of other current assets Property, Plant and Equipment [Table Text Block] Schedule of components of property, plant and equipment, net Schedule of Accrued Liabilities [Table Text Block] Schedule of accrued expenses Schedule of Debt [Table Text Block] Schedule of long-term debt Tabular disclosure of supplemental balance sheet information related to leases. Schedule Of Supplemental Balance Sheet Information Related To Leases [Table text block] Schedule of right-of-use assets and liabilities Tabular disclosure of other supplemental information related to leases. Schedule Of Other Supplemental Information Related To Leases [Table Text Block] Schedule of other supplemental information regarding our leases Tabular disclosure of supplementary cash flow information pertaining to leases. Schedule Of Cash Flow Information Relating To Leases [Table Text Block] Schedule of supplemental cash flow information Finance Lease, Liability, Fiscal Year Maturity [Table Text Block] Schedule of maturities of lease liabilities Schedule of Segment Reporting Information, by Segment [Table Text Block] Summary of financial information for segments Disclosure of information about basis of presentation and summary of significant accounting policies. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] Berkshire Loan [Member] Berkshire Loan Credit Facility [Axis] Credit Facility [Domain] Represents the information pertaining to revolver loan taken under revolving credit facility. Revolver loan [Member] Revolver loan Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent event Sale of Stock [Axis] Sale of Stock [Domain] Private Placement [Member] Private placement 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. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES [Line Items] BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Amount of total available liquidity. Total Available Liquidity Total available liquidity Amount of revolver loan capacity. Revolver Loan Capacity Revolver loan capacity Line of Credit Facility, Maximum Borrowing Capacity Maximum principal amount Revolver loan, commitment amount Long-term Line of Credit Amount of total debt outstanding Amount of debt outstanding Proceeds from Issuance of Common Stock Aggregate purchase price Class of Warrant or Right, Number of Securities Called by Warrants or Rights Warrants issued to purchase common stock Per share amount received by subsidiary or equity investee for each share of common stock and warrant issued or sold in the stock transaction. Sale of Stock and Warrant, Price Per Share Combined purchase price of share and warrant Noninterest Expense Transfer Agent and Custodian Fees Placement agent's fees Disaggregation of Revenue [Table] Customer [Axis] Customer [Domain] Represents the information pertaining to Defense. Defense [Member] Defense Represents the information pertaining to industrial. Industrial [Member] Industrial Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Domain] Transferred over Time [Member] Over-time Transferred at Point in Time [Member] Point-in-time Disaggregation of Revenue [Line Items] REVENUE Revenue from Contract with Customer, Including Assessed Tax Net Sales Represents information pertaining to customer A. Customer A [Member] Customer A Represents information pertaining to customer B. Customer B [Member] Customer B Represents information pertaining to customer C. Customer C [Member] Customer C Represents information pertaining to customer D. Customer D [Member] Customer D Represents the information pertaining to customer E. Customer E [Member] Customer E Concentration Risk Type [Axis] Concentration Risk Type [Domain] Customer Concentration Risk [Member] Customer concentration risk Revenue Benchmark [Member] Sales revenue, net Trade Receivables [Member] Trade Receivables Concentration Risk, Percentage Concentration risk percentage Billing Status, Type [Axis] Receivables Billing Status [Domain] Unbilled Revenues [Member] Unbilled Represents information pertaining to adjustments progress payments receivable. Adjustments Progress Payments

Receivable [Member] Progress Payments Represents the information pertaining to deferred revenue. Deferred Revenue [Member] Deferred revenue Represents the information pertaining to customer deposits. Customer Deposits [Member] Customer Deposits Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Range [Axis] Range [Domain] Minimum [Member] Minimum Maximum [Member] Maximum Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] REVENUE Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Remaining performance obligation expected timing of satisfaction period Revenue, Remaining Performance Obligation, Amount Remaining performance obligation amount Amount of transaction price allocated to performance obligation that has not completed 50% of obligations. Revenue Remaining Performance Obligation Completed Less Than 50 Revenue remaining performance obligation completed less than 50% Revenue, Remaining Performance Obligation, Percentage Revenue, remaining performance obligation, percentage Contract with Customer, Liability, Revenue Recognized Revenue recognized by contract liabilities Deferred Tax Assets, Valuation Allowance Valuation allowance on deferred tax assets Effective Income Tax Rate Reconciliation, Percent Effective tax rate Schedule of Stock by Class [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Warrant [Member] Warrants Restricted Stock [Member] Restricted Shares Restricted Stock Class of Stock [Line Items] EARNINGS PER SHARE (EPS) Earnings Per Share, Basic [Abstract] Basic EPS Earnings Per Share, Diluted [Abstract] Diluted EPS Net Income (Loss) Available to Common Stockholders, Diluted Net loss Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive securities excluded from computation of earnings per share amount (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Number Of Options Number of options outstanding, including both vested and exercisable. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Vested and Exercisable, Number Outstanding, vested, and exercisable (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Weighted Average Exercise Price Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Vested, and Exercisable, Weighted Average Exercise Price Outstanding, vested, and exercisable (in dollars per share) Share Based Compensation Arrangement by Share Based Payment Award Options Intrinsic Value [Abstract] Aggregate Intrinsic Value Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding, vested and exercisable. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Vested and Exercisable, Intrinsic Value Outstanding, vested, and exercisable Share Based Compensation Arrangement by Share Based Payment Award Options Weighted Average Remaining Contractual Term [Abstract] Weighted Average Remaining Contractual Life (in years) Weighted average remaining contractual term for option awards outstanding, vested an exercisable in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Vested and Exercisable, Weighted Average Remaining Contractual Term Outstanding, vested, and exercisable (in years) Schedule of Share-based Compensation, Shares Authorized under Stock Option Plans, by Exercise Price Range [Table] Exercise Price Range [Axis] Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range [Domain] Range One Range One [Member] Range One Range Two Range Two [Member] Range Two Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range [Line Items] STOCK-BASED COMPENSATION Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range, Lower Range Limit Exercise Price, Lower Range Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range, Upper Range Limit Exercise Price, Upper Range The number of shares reserved for issuance pertaining to the outstanding and exercisable stock options as of the balance sheet date for all option plans in the customized range of exercise prices. Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding and Exercisable Options Outstanding and Exercisable Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range, Outstanding Options, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Term Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range, Outstanding Options, Weighted Average Exercise Price Options Outstanding, Weighted Average Exercise Price Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range, Exercisable Options, Weighted Average Exercise Price Options Exercisable, Weighted Average Exercise Price Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] This member stands for Equity Incentive Plan 2016. Equity Incentive Plan 2016 [Member] 2016 Plan Share-based Compensation Arrangement by Share-based Payment Award [Line Items] STOCK-BASED COMPENSATION Common Stock, Capital Shares Reserved for Future Issuance Shares reserved Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Number of shares of common stock Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant Shares available for grant Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Maximum contractual term (in years) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted a total of shares of restricted stock The number of shares to be vested on each anniversary. Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, To Be Vested On Each Anniversary Number of shares will vest on each of the first, second, and third anniversaries Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Fair value of shares expected to vest Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Unrecognized compensation period Employee Benefits and Share-Based Compensation Compensation cost Employee Service Share-based Compensation, Nonvested Awards, Compensation Not yet Recognized, Share-based Awards Other than Options Unrecognized compensation cost Represents information pertaining to all customers. Customers [Member] Customers Represents the number of significant customers on whom the entity relies, giving rise to concentration of risk. Number of Significant Customers Number of significant customers Prepaid Insurance Prepaid insurance Amount of asset related to subscriptions paid in advance that provide economic benefits within a future period of one year or the normal operating cycle, if longer. Prepaid Subscriptions Prepaid subscriptions Prepaid Taxes Prepaid taxes Prepaid Supplies Supplier advances Amount of current asset related to deposits. Deposits Current Deposits Amount of advances paid to employees. Advances To Employee Employee advances Amount of current asset related to other advisory fees paid in advance. Prepaid Advisory Fees, Other Prepaid advisory fees, other Property, Plant and Equipment [Table] Property, Plant and Equipment, Type [Axis] Property, Plant and Equipment, Type [Domain] Land [Member] Land Building and Building Improvements [Member] Building and improvements Represents machinery equipment, furniture and fixtures, which are a part of property, plant and equipment. Machinery Equipment Furniture And Fixtures [Member] Machinery equipment, furniture, and fixtures Construction in Progress [Member] Construction-in-progress Property, Plant and Equipment [Line Items] PROPERTY, PLANT AND EQUIPMENT, NET Property, Plant and Equipment, Gross Property, plant and equipment, Gross Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Total property, plant, and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Less: accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Total property, plant and equipment, net Depreciation Depreciation expense Interest Costs Capitalized Capitalized interest Employee-related Liabilities, Current Accrued compensation Loss Contingency Accrual Provision for claims Provision for Loss on Contracts Provision for contract losses Accrued Professional Fees, Current Accrued professional fees Carrying value as of the balance sheet date of obligations incurred through project cost. Accrued Project Costs Accrued project costs Amount of accrued breakup fee in connection with termination of acquisition event. Accrued Breakup Fee Related to Terminated Acquisition Event Accrued breakup fee Other Accrued Liabilities, Current Other The amount of increase in accrued breakup fee as a result of termination of acquisition event. Accrued Breakup Fee, Addition Additional accrued breakup fee Schedule of Long-term Debt Instruments [Table] Represents information pertaining to Stadco Term Note at 4.71% interest, due August 2028. Stadco Term Loan at 3.79% Interest, Due August 2028 [Member] Stadco Term Loan, at 3.79% interest, due August 2028 Represents information pertaining to Ranor Term Loan at 6.05% interest, due December 2027. Ranor Term Loan at 6.05% Interest, Due December 2027 [Member] Ranor Term Loan, at 6.05% interest, due December 2027 Represents information pertaining to Ranor Revolver Loan at 7.31% interest, due January 2025. Ranor Revolver Loan, at 7.31% interest, due January 2025 [Member] Ranor Revolver Loan, at 7.31% interest, due January 2025 Debt Instrument [Line Items] DEBT Long-term Debt, Gross Total debt Debt Issuance Costs, Net Less: debt issue costs unamortized Long-Term Debt and Lease Obligation, Including Current Maturities Total debt, net Debt Instrument, Interest Rate, Stated Percentage Interest rate (as a percent) Debt, Weighted Average Interest Rate Weighted average interest rate (as a percent) Represents information pertaining to Stadco Term Note at 3.79% interest, due August 2028. Stadco Term Loan at 3.79 Interest, Due August 2028 [Member] Stadco Term Loan at 3.79% interest, due August 2028. Represents information pertaining to Ranor term loan. Ranor Term Loan [Member] Ranor term loan Legal Entity [Axis] Entity [Domain] Represents information pertaining to Ranor Inc., a wholly owned subsidiary of the entity. Ranor Inc [Member] Ranor Ranor, Inc. Revolving Credit Facility [Member] Revolving Credit Facility Secured Debt [Member] Secured Term Loan Notes Payable, Other Payables [Member] Notes payables Debt Instrument, Face Amount Principal amount of debt The cash inflow for proceeds limit from term loan. Proceeds From Term Loan Proceeds limit from term loan Debt Instrument, Term Maturity term Debt Instrument, Periodic Payment Monthly payments of principal and interest amount Minimum debt service coverage ratio as required under the debt arrangement. Required Minimum Debt Service Coverage Ratio Required minimum debt service coverage ratio, solely with respect to the fiscal quarter ending December 31, 2022 Maximum amount of borrowing base required to grant loan advance. Maximum Amount Of Borrowing Base Required To Grant Loan Advance Maximum amount of borrowing base required to grant loan advance Represents the percentage of accounts receivable used for determination of the aggregate amount of advances under the revolver loan. Debt Instrument Percentage Of Accounts Receivable Used For Determination Of Aggregate Amount Of Advances Debt instrument percentage of accounts receivable used for determination of aggregate amount of advances Represents the percentage of eligible raw material inventory used for determination of the aggregate amount of advances under the revolver loan. Debt Instrument Percentage Of Eligible Raw Material Used For Determination Of Aggregate Amount Of Advances Debt instrument percentage of eligible raw material used for determination of aggregate amount of advances Amount included in sum total to calculate borrowing base for advancing loans. Amount Included In Sum To Calculate Maximum Borrowing Base Amount included in sum to calculate maximum borrowing base Represents the percentage of Appraised value of equipment for determination of the aggregate amount of advances under the revolver loan. Debt Instrument Percentage Of Appraised Value Of Equipment For Determination Of Aggregate Amount Of Advances Debt Instrument percentage of appraised value Of equipment for determination of aggregate amount of advances It represents the value of weighted average amount outstanding. Weighted Average Amount, Outstanding Value Weighted average amount outstanding Interest Expense, Debt Interest payments Represents the information Unused borrowing capacity Line of Credit Facility, Unused Borrowing Capacity Unused borrowing capacity Cash flow ratio of debt service. Cash Flow Ratio Of Debt Service Cash flow ratio of debt service Represents the leverage ratio under the financial covenant in year one. Debt Instrument Covenant Leverage Ratio Year One Debt instrument covenant leverage ratio year one Capital Expenditures Incurred but Not yet Paid Annual capital expenditure Amount of capital expenditures from purchase of fixed assets. Capital Expenditures From Purchase Of Fixed Assets Capital expenditures Represents the loan to value ratio under the financial covenant. Debt Instrument Covenant Loan To Value Ratio Loan-to-Value Ratio Represents the trailing period used for determination of loan to value ratio under the terms of the loan covenants. Debt Instrument Covenant Trailing Period For Measurement Of Loan To Value Ratio Debt instrument covenant trailing period for measurement of loan to value ratio It represents the percentages rate of nonrefundable commitment fee. Nonrefundable Commitment Fee percentages Nonrefundable commitment fee percentages Unamortized Debt Issuance Expense Unamortized debt issuance expense Debt Instrument, Basis Spread on Variable Rate Basis spread on variable rate (as a percent) Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents information pertaining to payment arrangement agreement with Department of Water and Power of the City of Los Angeles. Payment Arrangement Agreement with Department of Water and Power of the City of Los Angeles [Member] Stadco's payment agreement with the LADWP Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] OTHER NONCURRENT LIABILITY Contract with Customer, Liability, Noncurrent Customer payments received recorded as other noncurrent liability Amount of aggregate delinquent and unpaid outstanding amounts of the entity for water, water service, electric energy and/or electric service. Aggregate Delinquent and Unpaid Outstanding Amounts for Water, Water Service, Electric Energy and/ or Electric Service Aggregate delinquent and unpaid outstanding amounts for water, water service, electric energy and/or electric service Amount of monthly installment payable under payment arrangement agreement. Payment Arrangement Agreement, Monthly Instalments Payable Monthly installment payments to be made Percentage of annual late payment charge under payment arrangement agreement. Payment Arrangement Agreement, Annual Late Payment Charge, Percentage Late payment charge, annual rate Amount of current liability for aggregate delinquent and unpaid outstanding amounts of the entity for water, water service, electric energy and/or electric service. Aggregate Delinquent and Unpaid Outstanding Amounts for Water, Water Service, Electric Energy and/ or Electric Service, Current Current liability Amount of noncurrent liability for aggregate delinquent and unpaid outstanding amounts of the entity for water, water service, electric energy and/or electric service. Aggregate Delinquent and Unpaid Outstanding Amounts for Water, Water Service, Electric Energy and/ or Electric Service, Noncurrent Noncurrent liability Lessee, Lease, Description [Table] Building and Property Lease [Member] Building and property lease Lessee, Lease, Description [Line Items] LEASES Amount of other lease assets and lease liabilities during the period. Other Lease Assets and Lease Liabilities Other lease assets and liabilities Represents the monthly payments on finance lease. Lessee, Finance Lease, Monthly Payments Monthly payments Operating Lease, Right-of-Use Asset Right of use asset - operating lease Finance Lease, Right-of-Use Asset, Accumulated Amortization Amortization Amount of lessee's right to use underlying asset under operating lease. Right-of-Use Asset Right of use assets net Operating Lease, Liability Lease liability - operating lease Finance Lease, Liability Lease liability - finance leases Amount of lease liabilities during the period. Lease Liability Total lease liability Operating Lease Right Of Use Asset Amortization Operating lease amortization Finance Lease, Right-of-Use Asset, Amortization Finance lease amortization Finance Lease, Interest Expense Finance lease interest Operating Lease, Weighted Average Remaining Lease Term Lease term (years) - operating lease Finance Lease, Weighted Average Remaining Lease Term Lease term (years) - finance lease Operating Lease, Weighted Average Discount Rate, Percent Lease rate - operating lease Finance Lease, Weighted Average Discount Rate, Percent Lease rate - finance lease Operating Lease, Payments Cash used in operating activities Finance Lease, Liability, Payment, Due [Abstract] Maturities of lease liabilities Finance Lease, Liability, to be Paid, Year One 2024 Finance Lease, Liability, to be Paid, Year Two 2025 Finance Lease, Liability, to be Paid, Year Three 2026 Finance Lease, Liability, to be Paid, Year Four 2027 Finance Lease, Liability, to be Paid, Year Five 2028 Finance Lease, Liability, to be Paid, after Year Five Thereafter Finance Lease, Liability, Payment, Due Total lease payments Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid as imputed interest following current fiscal year. Finance Lease Liability Imputed Interest Less: imputed interest Present value of lessee's discounted obligation for lease payments from finance lease. Finance Lease Liabilities Total Purchase Obligation Purchase obligation Defined Contribution Plan, Cost Retirement Benefits Litigation Settlement, Amount Awarded to Other Party Amount of penalty in terms of PAGA Settlement Agreement, included in accrued expenses under the provision for claims Schedule of Segment Reporting Information, by Segment [Table] Segments [Axis] Segments [Domain] This member stands for Stadco Acquisition, LLC. Stadco Acquisition Llc [Member] Stadco Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Operating segments Intersegment Eliminations [Member] Eliminate intersegment revenue Corporate and unallocated [Member] Corporate and unallocated SEGMENT INFORMATION SEGMENT INFORMATION Number of Reportable Segments Number of reportable segment Revenue from Contract with Customer, Excluding Assessed Tax Revenue from external customers Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Subsequent Event [Table] Subsequent Event [Line Items] SUBSEQUENT EVENTS Proceeds from Issuance of Private Placement Private placement at an aggregate purchase price EX-101.PRE 9 tpcs-20240630_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 3 Months Ended Jun. 30, 2024 Oct. 31, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Jun. 30, 2024 Â Entity Registrant Name TechPrecision Corporation Â Entity File Number 000-51378 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 51-0539828 Â Entity Address, Address Line One 1 Bella Drive Â Entity Address, City or Town Westminster Â Entity Address, State or Province MA Â Entity Address, Postal Zip Code 01473 Â City Area Code 978 Â Local Phone Number 874-0591 Â Title of 12(b) Security Common Stock, par value $0.0001 per share Â Trading Symbol TPCS Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 9,617,525 Entity Central Index Key 0001328792 Â

Current Fiscal Year End Date --03-31 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) Jun. 30, 2024 Mar. 31, 2024 Current assets: Â Â Cash and cash equivalents $ 44,797 $ 138,402 Accounts receivable, net 3,539,532 2,371,264 Contract assets 8,759,465 8,526,726 Raw materials 1,842,347 1,826,765 Work-in-process 1,824,653 1,422,938 Other current assets 497,771 563,688 Total current assets 16,508,565 14,849,783 Property, plant and equipment, net 14,309,323 14,797,991 Right of use asset, net 4,803,437 4,977,665 Other noncurrent assets 121,256 121,256 Total assets 35,742,581 34,746,695 Current liabilities: Â Â Accounts payable 3,617,571 1,408,356 Accrued expenses 3,370,061 4,262,486 Contract liabilities 3,029,248 3,787,933 Current portion of long-term lease liability 744,150 735,871 Current portion of long-term debt, net 7,408,052 7,558,683 Total current liabilities 18,169,082 17,753,329 Long-term lease liability 4,218,932 4,408,103 Other noncurrent liability 5,466,611 4,782,372 Total liabilities 27,854,625 26,943,804 Commitments (see Note 14) Stockholders' Equity: Â Â Common stock - par value $.0001 per share, shares authorized: March 31, 2024 - 50,000,000; Shares issued June 30, 2024 - 9,097,432; Shares outstanding June 30, 2024 - 9,082,432; Shares issued and outstanding March 31, 2024 - 8,777,432. 910 878 Additional paid in capital 16,745,817 15,200,624 Accumulated deficit (8,858,771) (7,398,611) Total stockholders' equity 7,887,956 7,802,891 Total liabilities and stockholders' equity $ 35,742,581 $ 34,746,695 X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesNo definition available. + Details Name: tpcs_LeaseLiabilityCurrent Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 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-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 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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 allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves 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 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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 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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 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 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-Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent 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 accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS

(Parenthetical) - $ / shares Jun. 30, 2024 Mar. 31, 2024 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized Â 50,000,000 Common stock, shares issued 9,097,432 8,777,432 Common stock, shares outstanding 9,082,432 8,777,432 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 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Â Â Revenue $ 7,985,895 $ 7,371,240 Cost of revenue 7,747,222 6,677,091 Gross profit 238,673 694,149 Selling, general and administrative 1,579,780 1,273,949 Loss from operations (1,341,107) (579,800) Other income 12,724 1 Interest expense (131,777) (94,086) Total other expense (119,053) (94,085) Loss before income taxes (1,460,160) (673,885) Income tax benefit Â (146,430) Net loss $ (1,460,160) $ (527,455) Net loss per share - basic (in dollars per share) $ (0.16) $ (0.06) Net loss per share - diluted (in dollars per share) $ (0.16) $ (0.06) Weighted average number of shares outstanding - basic (in shares) 8,983,970 8,613,408 Weighted average number of shares outstanding - diluted (in shares) 8,983,970 8,613,408 X - DefinitionAmount of other income (expense) related to nonoperating activities, classified as other. + ReferencesNo definition available. + Details Name: tpcs_OtherIncomeAndExpense Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

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DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition 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: 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, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/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 revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher

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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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) - USD ($) Common Stock Outstanding Additional Paid in Capital Accumulated Deficit Total Balance at Mar. 31, 2023 $ 861 $ 14,949,729 $ (356,439) $ 14,594,151 Balance (in shares) at Mar. 31, 2023 8,613,408 Â Â Â Net loss Â Â (527,455) (527,455) Balance at Jun. 30, 2023 $ 861 14,949,729 (883,894) 14,066,696 Balance (in shares) at Jun. 30, 2023 8,613,408 Â Â Â Balance at Mar. 31, 2024 $ 878 15,200,624 (7,398,611) 7,802,891 Balance (in shares) at Mar. 31, 2024 8,777,432 Â Â Â Stock issued for termination fee $ 32 1,535,968 Â 1,536,000 Stock issued for termination fee (in shares) 320,000 Â Â Â Stock-based compensation Â 9,225 Â 9,225 Net loss Â Â (1,460,160) (1,460,160) Balance at Jun. 30, 2024 $ 910 $ 16,745,817 $ (8,858,771) $ 7,887,956 Balance (in shares) at Jun. 30, 2024 9,097,432 Â Â Â X - DefinitionNumber of shares issued during the period pursuant to termination fee. + ReferencesNo definition available. + Details Name: tpcs_StockIssuedDuringPeriodSharesIssuedForTerminationFee Namespace Prefix: tpcs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of shares issued during the period pursuant to termination fee. + ReferencesNo definition available. + Details Name: tpcs_StockIssuedDuringPeriodValueIssuedForTerminationFee Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 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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 - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net loss $ (1,460,160) $ (527,455) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 693,800 559,735 Amortization of debt issue costs 17,139 18,761 Change in fair value of stock acquisition termination fee 419,200 Â Stock based compensation expense 9,225 Â Change in contract loss provision 160,060 16,170 Deferred income taxes Â (146,430) Changes in operating assets and liabilities: Â Â Accounts receivable (1,168,268) (629,215) Contract assets (232,739) 296,468 Work-in-process and raw materials (417,296) (39,861) Other current assets 65,917 24,526 Accounts payable 2,209,214 (1,480,387) Accrued expenses (114,250) (167,629) Contract liabilities (758,685) 520,104 Other noncurrent liabilities 684,239 1,670,270 Net cash provided by operating activities 107,396 115,057 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of property, plant, and equipment (201,233) (1,854,002) Reimbursements for purchases of property, plant and equipment 170,328 Â Net cash used in investing activities (30,905) (1,854,002) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Debt issue costs (11,163) Â Revolver loan borrowings 2,778,000 4,540,000 Revolver loan payments (2,781,000) (2,910,000) Payments of principal for leases (2,327) (6,191) Repayments of long-term debt (153,606) (147,420) Net cash (used in) provided by financing activities (170,096) 1,476,389 Net decrease in cash and cash equivalents (93,605) (262,556) Cash and cash equivalents, beginning of period 138,402 534,474 Cash and cash equivalents, end of period 44,797 271,918 SUPPLEMENTAL DISCLOSURES OF CASH FLOWS INFORMATION: Â Â Cash paid for interest; net of amounts capitalized $ 116,423 $ 94,087 X - DefinitionThe increase (decrease) during the reporting period in contract liabilities + ReferencesNo definition available. + Details Name: tpcs_IncreaseDecreaseInContractLiabilities Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the reimbursements for purchase of property, plant and equipment. + ReferencesNo definition available. + Details Name: tpcs_ProceedsFromReimbursementsForPurchasesOfPropertyPlantAndEquipment Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow in aggregate debt due to repayments of revolver loan and proceeds from borrowings. + ReferencesNo definition available. + Details Name: tpcs_ProceedsFromRepaymentsOfRevolverLoanAndBorrowings Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of stock acquisition termination fee. + ReferencesNo definition available. + Details Name: tpcs_StockAcquisitionTerminationFee Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract 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 cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + 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 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 - DefinitionGain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnContractTermination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet 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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset 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 current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for loan origination associated cost which is usually collected through escrow. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfLoanCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 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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 - 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 - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) (Parenthetical) $ in Millions Apr. 29, 2024 USD ($) shares CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) Â Extinguishment of liability in connection with the breakup fee payment $ 1.1 Stock issued for termination fee (in shares) | shares 320,000 Fair value of common stock relating to breakup fee payment $ 1.5 X - DefinitionLiabilities to claims of general creditors and were paid or extinguished during the reporting period. + ReferencesNo definition available. + Details Name: tpcs_ExtinguishmentOfLiabilities Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued during the period pursuant to termination fee. + ReferencesNo definition available. + Details Name: tpcs_StockIssuedDuringPeriodSharesIssuedForTerminationFee Namespace Prefix: tpcs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe fair value of shares issued relating to breakup fee payment. + ReferencesNo definition available. + Details Name: tpcs_StockIssuedFairValueRelatingToBreakupFee Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS 3 Months Ended Jun. 30, 2024 DESCRIPTION OF BUSINESS Â DESCRIPTION OF BUSINESS NOTEÂ 1Â - DESCRIPTION OF BUSINESSTechPrecision Corporation, or â€œTechPrecisionâ€, is a Delaware corporation organized in February 2005 under the name Lounsberry Holdings II, Inc. On February 24, 2006, we acquired all the issued and outstanding capital stock of our wholly owned subsidiary Ranor, Inc., or â€œRanor.â€ Ranor, together with its predecessors, has been in continuous operation since 1956. The name was changed to TechPrecision Corporation on March 6, 2006.TechPrecision is the parent company of Ranor, Westminster Credit Holdings, LLC, or â€œWCHâ€, Stadco New Acquisition, LLC, or â€œAcquisition Subâ€, and Stadco. TechPrecision, Ranor, WCH, Acquisition Sub and Stadco are collectively referred to as the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€.We are a custom manufacturer of precision, large-scale fabrication components and precision, large-scale machined metal structural components. The components that we manufacture are customer designed. We sell to customers in two main industry sections: defense and precision industrial markets. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations 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 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES 3 Months Ended Jun. 30, 2024 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES NOTEÂ 2Â - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESBasis of Presentation and Consolidation - The accompanying condensed consolidated financial statements include the accounts of TechPrecision, Ranor, Stadco, WCH, and Acquisition Sub. Intercompany transactions and balances have been eliminated in consolidation. The accompanying condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations and stockholdersâ€™ equity for the three months ended June 30, 2024 and 2023, and the condensed consolidated statements of cash flows for the three months ended June 30, 2024 and 2023 are unaudited, and, in the opinion of management, include all adjustments that are necessary for a fair presentation of our financial statements for interim periods in accordance with U.S. Generally Accepted Accounting Principles, or â€œU.S. GAAPâ€. All adjustments are of a normal, recurring nature, except as otherwise disclosed. The results of operations for an interim period are not necessarily indicative of the results of operations to be expected for the fiscal year.These notes to the condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission, or the â€œSECâ€, for Quarterly Reports on Form 10-Q. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. These unaudited financial statements and related notes should be read in conjunction with the consolidated financial statements included with our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, filed with the SEC on September 13, 2024.Use of Estimates in the Preparation of Financial StatementsÂ - In preparing the condensed consolidated financial statements in conformity with U.S. GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the reporting period. We continually evaluate our estimates, including those related to revenue recognition and income taxes. We base our estimates on historical and current experiences and on various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ from those estimates.Liquidity and Going Concern - Our liquidity is highly dependent on the availability of financing facilities and our ability to generate positive operating cash flow. For the three months ended June 30, 2024, we reported a net loss of $1.5 million.As of June 30, 2024, we had $1.6 million in total available liquidity, consisting primarily of $44,797 in cash and cash equivalents, and approximately $1.5 million in undrawn capacity under our revolver loan. As of March 31, 2024, we had $0.6 million in total available liquidity, consisting of $0.1 million in cash and cash equivalents, and $0.5 million in undrawn capacity under our revolver loan.The Company is the borrower under a Loan Agreement which was amended on May 28, 2024, Ranor and certain affiliates of the Company entered into the Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note, or the â€œEighth Amendmentâ€ (see Note 11 â€“ Debt). In addition to extending the maturity date of the revolver loan to August 30, 2024, the Eighth Amendment reduced the maximum principal amount from $5.0 million to $4.5 million and required that an operational assessment be performed, primarily at Stadco, by an acceptable third-party consultant. The lender has acknowledged receipt of that operational assessment of Stadco as required pursuant to the Eighth Amendment.On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the â€œNinth Amendmentâ€, with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025.The Company acknowledges that a certain event of default has occurred and is continuing under the Loan Agreement as a result of the Companyâ€™s failure to satisfy the Debt Service Coverage Ratio, or DSCR, for the twelve-month period ending June 30, 2024. The lender reserves any and all rights and remedies available to it under the Loan Agreement, including, without limitation, its right to choose to accelerate and demand the outstanding indebtedness evidenced by the loan documents, and to seek immediate repayment in full.There was $7.5 million in total outstanding debt under the Loan Agreement on June 30, 2024. Without a waiver, the lender has the right, but not the obligation, to demand repayment from the Company for noncompliance with the debt covenants. In addition, the lender retains the

right to act on covenant violations that occur after the date of delivery of any waiver. The lender has not granted us a waiver. As such, we need to seek alternative financing to pay these obligations as the Company does not have existing facilities or sufficient cash on hand to satisfy these obligations. It is also probable that the Company will not be in compliance with the same debt covenants at subsequent measurement dates within the next twelve months. As a result of the above, all of our long-term debt has been classified as current in our condensed consolidated balance sheet.The Company is exploring various means of strengthening its liquidity position and ensuring compliance with its debt financing covenants by making Stadco operations profitable, renewing our revolver loan, or entering into alternative debt facilities.On July 3, 2024, the Company entered into a Securities Purchase Agreement with certain accredited investors, pursuant to which the Company agreed to sell in a private placement at an aggregate purchase price of approximately $2.3 million, (i) 666,100 shares of the Companyâ€™s common stock, par value $0.0001 per share, and (ii) common stock purchase warrants to purchase up to 666,100 shares of Common Stock. The combined purchase price for one share and one warrant was $3.45. The purpose of the private placement was to raise working capital for use by the Company. The closing of the offering occurred on July 8, 2024. (see Note 16 â€“ Subsequent Events). Placement agentâ€™s fees in connection with the offering totaled $126,014. Proceeds under the agreement were received after June 30, 2024. In order for us to continue operations beyond the next twelve months from the date of issuance of the financial statements and to be able to discharge our liabilities and commitments in the normal course of business, we must renew our revolver loan by January 15, 2025, or seek alternative financing if the lender calls the loan due to default. We must mitigate our recurring operating losses at our Stadco subsidiary, efficiently increase utilization of our manufacturing capacity, and improve the manufacturing process. We plan to closely monitor our expenses and, if required, will reduce operating costs to enhance liquidity.The uncertainty associated with the recurring operating losses at Stadco, the revolver loan renewal, the need for alternative financing, and compliance with debt covenants at subsequent measurement dates raise substantial doubt about our ability to continue as a going concern for at least one-year after the date the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q are issued.The condensed consolidated financial statements for the three months ended June 30, 2024, were prepared on the basis of a going concern which contemplates that we will be able to realize assets and discharge liabilities in the normal course of business. Accordingly, they do not give effect to adjustments that would be necessary should we be required to liquidate assets. Our ability to satisfy our current liabilities and to continue as a going concern is dependent upon the Companyâ€™s compliance with the debt covenants, renewing the revolver loan, and its ability to grow revenue and reduce costs at Stadco. The condensed consolidated financial statements do not include any adjustments that might result from the outcome of these uncertainties.New Accounting Standards Not Yet AdoptedIn December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This standard update is effective for annual reporting periods beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to the consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, Segment Reporting â€“ Improvements to Reportable Segment Disclosures. The guidance in this update enhances segment reporting by expanding the breadth and frequency of segment disclosures required for public entities and allows registrants to disclose multiple measures of segment profit or loss. This update requires a public entity to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is any significant expense incurred by the segment, including direct expenses, shared expenses, allocated corporate overhead, or interest expense that is regularly reported to the Chief Operating Decision Maker, or CODM, and is included in the measure of segment profit or loss. This standard update is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to its condensed consolidated financial statements and will apply the guidance retrospectively.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE 3 Months Ended Jun. 30, 2024 REVENUE Â REVENUE NOTEÂ 3Â â€“ REVENUEThe Company generates revenue primarily from performance obligations completed under contracts with customers in two main market sectors: defense and precision industrial. The period over which the Company performs its obligations is generally between three and thirty-sixÂ months. Revenue is recognized over-time or at a point-in-time given the terms and conditions of the related contracts. The Company utilizes an inputs methodology based on estimated labor hours to measure performance progress. This model best depicts the transfer of control to the customer. The Companyâ€™s contract portfolio is comprised of fixed-price contracts and provide for product type revenue only. The following table presents revenue on a disaggregated basis by market and contract type:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Revenue by marketÂ Â Â Â DefenseÂ Â Â Â IndustrialÂ Â Â Â TotalsThree months ended June 30, 2024â€‹$ 7,799,501â€‹$ 186,395â€‹$ 7,985,896Three months ended June 30, 2023â€‹$ 6,597,893â€‹$ 773,347â€‹$ 7,371,240â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Revenue by contract typeÂ Â Â Â Over-timeÂ Â Â Â Point-in-timeÂ Â Â Â TotalsThree months ended June 30, 2024â€‹$ 7,491,916â€‹$ 493,980â€‹$ 7,985,896Three months ended June 30, 2023â€‹$ 6,933,804â€‹$ 437,436â€‹$ 7,371,240â€‹As of June 30, 2024, the Company had $41.2 million of remaining performance obligations, of which $34.9 million were less than 50% complete. The Company expects to recognize all of its remaining performance obligations as revenue within the next thirty-sixÂ months.We are dependent each year on a small number of customers who generate a significant portion of our business, and these customers change from year to year. The following table sets forth revenue from customers who accounted for more than 10% of our revenue.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months endedâ€‹Three months endedâ€‹â€‹â€‹June 30, 2024â€‹June 30, 2023Â CustomerÂ Â Â Â AmountÂ Â Â Â PercentÂ Â Â Â AmountÂ Â Â Â Percentâ€‹Aâ€‹$ 1,532,669Â 19%Â Â $ 2,285,275Â 31%Bâ€‹â€‹ 992,037Â 12â€‹â€‹ 866,171Â 12â€‹Câ€‹â€‹ 1,074,723â€‹ 14â€‹â€‹ 805,690â€‹ 11â€‹Dâ€‹â€‹*â€‹*â€‹â€‹ 800,512â€‹ 11â€‹Eâ€‹â€‹ 1,644,769â€‹ 21â€‹â€‹ 743,237â€‹ 10â€‹*Less than 10% of totalIn our condensed consolidated balance sheet, contract assets and contract liabilities are reported in a net position on a contract-by-contract basis at the end of each reporting period. Contract assets consist of the following at:â€‹Progressâ€‹â€‹â€‹â€‹Â Â Â Â UnbilledÂ Â Â Â paymentsÂ Â Â Â TotalJune 30, 2024â€‹$ 18,450,202â€‹$ (9,690,737)â€‹$ 8,759,465March 31, 2024â€‹$ 19,254,512â€‹$ (10,727,786)â€‹$ 8,526,726â€‹For the three months ended June 30, 2024 and 2023, we recognized revenue of $0.9 million and $0.9 million related to our contract liabilities at April 1, 2024 and 2023. Contract liabilities consist of the following at:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â CustomerÂ Â Â Â Â Â Â â€‹â€‹â€‹DeferredÂ RevenueÂ€‹Depositsâ€‹TotalJune 30, 2024â€‹$ 1,344,882â€‹$ 1,684,366â€‹$ 3,029,248March 31, 2024â€‹$ 2,103,567â€‹$ 1,684,366â€‹$ 3,787,933â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 3 Months Ended Jun. 30, 2024 INCOME TAXES Â INCOME TAXES NOTEÂ 4Â â€“ INCOME TAXESThe tax provision for interim periods is determined using the estimated annual effective consolidated tax rate, based on the current estimate of full-year earnings before taxes, adjusted for the impact of discrete quarterly items.In assessing the recoverability of deferred tax assets, we consider whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. We have determined that it is more likely than not that certain future tax benefits may not be realized. The assessment was based on the weight of negative evidence at the balance sheet date, our recent operating losses and unsettled circumstances that, if unfavorably resolved, would adversely affect future operations and profit levels. Accordingly, a valuation allowance has been recorded against deferred tax assets that are unlikely to be realized. Realization of deferred tax assets will depend on the generation of sufficient taxable income in the appropriate jurisdictions, the reversal of deferred tax liabilities, tax planning strategies and other factors prior to the expiration date of the carryforwards. A change in the estimates used to make this determination could require an increase or a reduction the valuation allowance currently recorded against those deferred tax assets. The valuation allowance on deferred tax assets was approximately $5.6 million at June 30, 2024 and $5.3 million at March 31, 2024. We believe that it is more likely than not that the benefit from certain NOL carryforwards and other deferred tax assets will not be realized.For the three months ended June 30, 2024, there was no change in our judgment about the realizability of deferred tax assets in future years, and, therefore, no expense or benefit provided for income taxes. For the three months ended June 30, 2023, the Company recorded an income tax benefit of ($146,430) with an effective tax rate of 21.7%.â€‹ 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 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (EPS) 3 Months Ended Jun. 30, 2024 EARNINGS PER SHARE (EPS) Â EARNINGS PER SHARE (EPS) NOTEÂ 5Â â€“ EARNINGS PER SHARE (EPS)Basic EPS is computed by dividing reported earnings available to stockholders by the weighted average number of shares outstanding. Diluted EPS also includes the effect of stock options and restricted stock that would be dilutive. The following table provides a reconciliation of the numerators and denominators reflected in the basic and diluted earnings per share computations for the periods ended:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months endedÂ Â Â Â Three Months endedâ€‹â€‹June 30, 2024â€‹June 30, 2023Basic EPSâ€‹â€‹ â€‹â€‹â€‹â€‹â€‹Net lossâ€‹$ (1,460,160)â€‹$ (527,455)Weighted average sharesâ€‹â€‹Â 8,983,970â€‹ â€‹ 8,613,408Net loss per shareâ€‹$ (0.16)â€‹$ (0.06)Diluted EPSâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net lossâ€‹$ (1,460,160)â€‹$ (527,455)Dilutive effect of stock optionsâ€‹â€‹Â â€”â€‹ â€‹ â€”Weighted average sharesâ€‹â€‹Â 8,983,970â€‹ â€‹ 8,613,408Net loss per shareâ€‹$ (0.16)â€‹$ (0.06)â€‹â€‹All potential common stock equivalents that have an anti-dilutive effect are excluded from the calculation of diluted EPS (i.e., those that increase income per share or decrease loss per share). For the three months ended June 30, 2024, there were potential anti-dilutive stock options, warrants and restricted stock of 542,500, 25,000, and 15,000, respectively, none of which were included in the earnings per share calculations above. For the three months ended June 30, 2023, there were potential anti-dilutive stock options and warrants of 667,500 and 25,000, none of which were included in the earnings per share calculations above. 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 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK-BASED COMPENSATION 3 Months Ended Jun. 30, 2024 STOCK-BASED COMPENSATION Â STOCK-BASED COMPENSATION NOTEÂ 6Â â€“ STOCK-BASED COMPENSATIONThe 2016 TechPrecision Equity Incentive Plan, or the â€œ2016 Planâ€, is designed to reflect our commitment to having best practices in both compensation and corporate governance. The 2016 Plan provides for a share reserve of 1,250,000 shares of common stock.The 2016 Plan authorizes the award of incentive and non-qualified stock options, restricted and unrestricted stock awards, restricted stock units, and performance awards to employees, directors, consultants, and other individuals

who provide services to TechPrecision or its affiliates. The purpose of the 2016 Plan is to: (a) enable TechPrecision and its affiliated companies to recruit and retain highly qualified employees, directors and consultants; (b) provide those employees, directors and consultants with an incentive for productivity; and (c) provide those employees, directors and consultants with an opportunity to share in the growth and value of the Company. Subject to adjustment as provided in the 2016 Plan, the maximum number of shares of common stock that may be issued with respect to awards under the 2016 Plan is 1,250,000 shares (inclusive of awards issued under the 2006 Long-Term Incentive Plan, or the â€œ2006 Planâ€, that remained outstanding as of the effective date of the 2016 Plan). Shares of our common stock subject to awards that expire unexercised or are otherwise forfeited shall again be available for awards under the 2016 Plan.At June 30, 2024, there were 257,500 shares available for grant under the 2016 Plan. The following table summarizes information about options granted during the most recently completed periods:â€‹â€‹â€‹

the Revolver Loan, if earlier. Interest-only payments on advances made under the Revolver Loan will continue to be payable monthly in arrears. Under the amended promissory note for the Revolver Loan, the Company pays interest at the Term SOFR-based rate.On May 28, 2024, Ranor and the other Borrowers entered into an Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note with Berkshire Bank. Effective May 24, 2024, the Eighth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from May 24, 2024 to August 30, 2024; (ii) amends the maximum principal amount of the Revolver Loan from $5,000,000 to $4,500,000; and (iii) effective on June 1, 2024, increases the Term SOFR Margin (as defined in the Amendment) used to calculate the interest rate from 2.25% per annum to 2.50% per annum.On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the â€œNinth Amendmentâ€, with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025.Interest payments made under the Revolver Loan for the quarter ended June 30, 2024 and 2023 were $56,678 and $29,678, respectively. The weighted average interest rate at June 30, 2024 and March 31, 2024 was 7.71% and 7.60%, respectively. The weighted average amount outstanding during the period ending June 30, 2024 was $2.9 million. There was $2.8 million outstanding under the Revolver Loan at June 30, 2024. Unused borrowing capacity at June 30, 2024 and March 31, 2024 was approximately $1.5 million and $0.5 million, respectively.Unamortized debt issue costs at June 30, 2024 and March 31, 2024 were $56,423 and $59,228, respectively.Berkshire Loan CovenantsFor purposes of this discussion, Ranor and Stadco are referred to together as the â€œBorrowersâ€. The Ranor Term Loan, the Stadco Term Loan and the Revolver Loan, or together, the â€œBerkshire Loansâ€, may be accelerated upon the occurrence of an event of default as defined in the Loan Agreement. Upon the occurrence and during the continuance of certain default events, at the option of Berkshire Bank, or automatically without notice or any other action upon the occurrence of certain other events specified in the Loan Agreement, the unpaid principal amount of the Berkshire Loans together with accrued interest and all other obligations owing by the Borrowers to Berkshire Bank would become immediately due and payable without presentment, demand, protest, or further notice of any kind.The Company agreed to maintain compliance with certain financial covenants under the Loan Agreement. Namely, the Borrowers agree to maintain the ratio of the Cash Flow of TechPrecision-to-the Total Debt Service of TechPrecision of not less than 1.20 to 1.00, measured quarterly on the last day of each fiscal quarter, or annual period of TechPrecision on a trailing 12-month basis, commencing with the fiscal quarter ending as of September 30, 2021. Calculations will be based on the audited (year-end) and unaudited (quarterly) consolidated financial statements of TechPrecision. Quarterly tests will be measured based on the financial statements included in the Companyâ€™s quarterly reports on Form 10-Q within 60 days of the end of each quarter, and annual tests will be measured based on the financial statements included in the Companyâ€™s annual reports on Form 10-K within 120 days after the end of each fiscal annual period. Cash Flow means an amount, without duplication, equal to the sum of net income of TechPrecision plus (i) interest expense, plus (ii) taxes, plus (iii) depreciation and amortization, plus (iv) stock based compensation expense taken by TechPrecision, plus (v) non-cash losses and charges and one time or non-recurring expenses at Berkshire Bankâ€™s discretion, less (vi) the amount of cash distributions, if any, made to stockholders or owners of TechPrecision, less (vii) cash taxes paid by the TechPrecision, all as determined in accordance with U.S. GAAP. â€œTotal Debt Serviceâ€ means an amount, without duplication, equal to the sum of (i) all amounts of cash interest paid on liabilities, obligations, and reserves of TechPrecision paid by TechPrecision, (ii) all amounts paid by TechPrecision in connection with current maturities of long-term debt and preferred dividends, and (iii) all payments on account of capitalized leases, all as determined in accordance with U.S. GAAP.The Borrowers agree to cause their Balance Sheet Leverage to be less than or equal 2.50 to 1.00. For purposes of this covenant, â€œBalance Sheet Leverageâ€ means, at any date of determination, the ratio of Borrowersâ€™ (a) Total Liabilities, less Subordinated Debt, to (b) Net Worth, plus Subordinated Debt.The Borrowers agree to maintain a Loan-to-Value Ratio of not greater than 0.75 to 1.00. â€œLoan-to-Value Ratioâ€ means the ratio of (a) the sum of the outstanding balance of the Ranor Term Loan and the Stadco Term Loan to (b) the fair market value of the property pledged as collateral for the loan, as determined by an appraisal obtained from time to time by Berkshire Bank, but not more frequently than one time during each 365 day period (provided that Berkshire Bank may obtain an appraisal at any time after either the Ranor Term Loan or the Stadco Term Loan has been accelerated), which appraisals shall be at the expense of the Borrowers.The Borrowers agree that their combined annual capital expenditures shall not exceed $1.5 million, subject to certain agreed-upon exclusions. Compliance is tested annually.On June 12, 2023, the Company and Berkshire Bank executed a waiver under which Berkshire Bank waived the Companyâ€™s noncompliance with the capital expenditure limit on March 31, 2023. The waiver document also contains an agreement by the parties to exclude from the calculation of capital expenditures for purposes of the Loan Agreement during the year ending March 31, 2024, any such expenditures made by the Company to the extent they are made using funds provided by customers of the Company for the purpose of making such capital expenditures.The Company was not in compliance with the debt service and balance sheet leverage tests at June 30, 2024. It is also probable that the Company will not be in compliance with the same debt covenants at subsequent measurement dates within the next twelve months. As a result of the above, all of our long-term debt has been classified as current in our consolidated balance sheet.Collateral securing all the above obligations comprises all personal and real property of the Company, including cash, accounts receivable, inventories, equipment, and financial assets. The carrying value of short and long-term borrowings approximates their fair value. The Companyâ€™s short-term and long-term debt is all privately held with no public market for this debt and is considered to be Level 3 under the fair value hierarchy. 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 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER NONCURRENT LIABILITY 3 Months Ended Jun. 30, 2024 OTHER NONCURRENT LIABILITY Â OTHER NONCURRENT LIABILITY NOTEÂ 12Â - OTHER NONCURRENT LIABILITIESUnder an addendum to a contract purchase order, one of our customers agreed to reimburse the Company for the cost of certain new equipment. Payments are received as the Companyâ€™s incurs construction costs. All payments were received under this contract during the fiscal years ended March 31, 2024, 2023 and 2022. In case of a contract breach, at the time of the breach, the customer may claw back the funds based on a prorated ten-year straight-line annual declining balance recovery period. This liability amount is included in the Companyâ€™s condensed consolidated balance sheets as a noncurrent liability. In September 2023, we signed an agreement to purchase new equipment for another customer who agreed to reimburse the Company for the cost of the equipment. We received the first payment in fiscal 2024, with additional payments received during the three months ended June 30, 2024. Advance payments from the customer accrue in the Companyâ€™s condensed consolidated balance sheets as a noncurrent liability.As of June 30, 2024, and March 31, 2024, a total of $4.3 million and $3.5 million, in the aggregate, was included in other noncurrent liabilities under the programs described above.In fiscal year 2023, Stadco entered into the Payment Agreement with the Los Angeles Department of Water and Power, or â€œLADWPâ€, to settle previously outstanding amounts for water, water service, electric energy and/or electric service in the aggregate amount of $1.8 million that were delinquent and unpaid. Under the Payment Agreement, Stadco will make monthly installment payments on the unpaid balance beginning on December 15, 2022, in an aggregate amount of $18,439 per month until the earlier of November 15, 2030, or the amount due is paid in full. Late payments under the Payment Agreement accrue a late payment charge equal to an 18% annual rate on the unpaid balance. This liability amount was included in the Companyâ€™s balance sheet as a current and noncurrent liability as of June 30, 2024 and March 31, 2024 for $0.2 million and $1.2 million, and $0.2 million and $1.3 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405/tableOfContent + Details Name: us-gaap_OtherLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 3 Months Ended Jun. 30, 2024 LEASES Â LEASES NOTEÂ 13Â â€“ LEASESOn August 25, 2021, Stadco became party to an amended building and property operating lease and recorded a right of use asset and liability of $6.6Â million. Monthly base rent for the property is $82,998Â per month. The term of the lease will expire on June 30, 2030, and the lessee has no right of renewal beyond the expiration date. The lease contains customary default provisions allowing the landlord to terminate the lease if the lessee fails to remedy a breach of its obligations under the lease within the period specified in the lease, or upon certain events of bankruptcy or seizure or attachment of the lesseeâ€™s assets or interest in the lease. The lease also contains other customary provisions for real property leases of this type.The following table lists our right-of-use assets and liabilities on our condensed consolidated balance sheets at:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â June 30, 2024Â Â Â Â MarchÂ 31,Â 2024Right of Use AssetÂ â€‹â€‹â€‹â€‹Â Â Right of use asset â€“ operating leaseâ€‹$ 6,629,396â€‹$ 6,629,396Right of use asset â€“ finance leasesâ€‹â€‹ 65,016â€‹ â€‹ 65,016Amortizationâ€‹â€‹ (1,890,975)â€‹â€‹ (1,716,747)Right of use assets netâ€‹$ 4,803,437â€‹$ 4,977,665Lease liability â€“ operating leaseâ€‹$ 4,946,258â€‹$ 5,124,823Lease liability â€“ finance leasesâ€‹â€‹ 16,824â€‹â€‹ 19,151Total lease liabilityâ€‹$ 4,963,082â€‹$ 5,143,974â€‹Other supplemental information regarding our leases is contained in the following tables:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Components of lease expense for the three months ended:Â Â Â Â June 30, 2024Â Â Â Â June 30, 2023Operating lease amortizationâ€‹$ 171,945â€‹$ 164,101Finance lease amortizationâ€‹$ 2,283â€‹$ 4,333Finance lease interestâ€‹$ 148â€‹$ 281â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average lease term and discount rate at:Â Â Â Â June 30, 2024Â Â Â Â June 30, 2023Â Lease term (years) â€“ operating leaseÂ 6.00â€‹ 7.00â€‹Lease term (years) â€“ finance leaseâ€‹ 1.75â€‹ 2.40â€‹Lease rate â€“ operating leaseâ€‹ 4.5% 4.5%Lease rate â€“ finance leaseÂ 3.2% 4.5%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Supplemental cash flow information related to leases for the three months ended:Â Â Â Â June 30, 2024Â Â Â Â June 30, 2023Cash used in operating activitiesâ€‹$ 234,700â€‹$ 234,700Cash used in financing activitiesâ€‹$ 2,327â€‹$ 6,191â€‹Maturities of lease liabilities at June 30, 2024 for the next five years and thereafter:â€‹â€‹â€‹â€‹â€‹â€‹2024Â Â Â Â $ 948,7012025â€‹Â 946,2262026â€‹Â 938,8022027â€‹Â 938,8012028â€‹â€‹ 938,801Thereafterâ€‹Â 860,569Total lease paymentsâ€‹$ 5,571,900Less: imputed interestâ€‹Â 608,818Totalâ€‹$ 4,963,082â€‹ X - DefinitionThe entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. + ReferencesNo definition available. + Details Name: tpcs_LeaseOfLesseeDisclosureTextBlock Namespace Prefix: tpcs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS 3 Months Ended Jun. 30, 2024 COMMITMENTS. Â COMMITMENTS AND CONTINGENCIES NOTEÂ 14Â â€“ COMMITMENTS Purchase CommitmentsAs of June 30, 2024, we had approximately $8.7 million in purchase obligations outstanding, which primarily consisted of contractual commitments to purchase new materials and supplies.Retirement BenefitsThe Company has a defined contribution and savings plan that covers substantially all employees who have completed 90 days of service. Ranor retains the option to match employee contributions. The Company contributed $20,811 and $21,543 for the three months ended June 30, 2024 and 2023, respectively.Legal ProceedingThe estimated amounts of liabilities recorded for pending and threatened litigation are recorded in other current liabilities in our consolidated balance sheets. In accordance with the accounting standard for contingencies, we record a liability when management believes that it is both probable that a liability has been incurred and we can reasonably estimate the amount of the loss. Generally, the loss is recorded for the amount we expect to resolve the liability. We believe we have recorded adequate provisions for our litigation matters. We review and adjust these provisions quarterly to reflect the effect of negotiations, settlements, rulings, and advice.On October 30, 2023, a former employee filed suit against Stadco asserting individual wage and hour claims, claims for age and disability discrimination under California law, and a collective action on behalf of all non-exempt Stadco employees pursuant to the California Private Attorneys General Act of 2004 (â€œPAGAâ€) [Cal. Lab. Code, ss. 2698, et seq.], to impose civil penalties for certain violations of the California Labor Code. Stadco has retained outside legal counsel to defend this action. The case has been stayed and was resolved in principle at mediation on June 26, 2024. The former employeeâ€™s individual claims were also resolved at mediation, and final

settlement payment on the individual claims was due and paid in August 2024.On October 8, 2024, the Los Angeles County (CA) Superior Court approved the settlement of the Plaintiffâ€™s claim for imposition of civil penalties pursuant to the PAGA. Accordingly, under the terms of the PAGA Settlement Agreement, Stadco must pay the sum of $205,000 no later than November 7, 2024., which has been included in accrued expenses under the provision for claims as of March 31, 2024 (see Note 10 â€“ Accrued Expenses). 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 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION 3 Months Ended Jun. 30, 2024 SEGMENT INFORMATION. Â SEGMENT INFORMATION NOTEÂ 15Â â€“ SEGMENT INFORMATIONThe Company has two wholly owned subsidiaries, Ranor and Stadco that are reportable segments. The accounting policies of the segments are the same as those described in the summary of significant accounting policies. All of the Companyâ€™s operations, assets, and customers are located in the U.S.Each reportable segment focuses on the manufacture and assembly of specific components, primarily for defense, aerospace and other industrial customers. However, both segments have separate operating, engineering, and sales teams. Our Chief Executive Officer, or â€œCEOâ€, is the Chief Operating Decision Maker, or â€œCODMâ€, and evaluates the performance of our segments based upon, among other things, segment revenue and operating profit. Segment operating profit excludes general corporate costs. Corporate costs include executive and director compensation, stock-based compensation, and other corporate and administrative expenses not allocated to the segments. The following table provides summarized financial information for our segments:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Ranorâ€‹$ 4,382,208â€‹$ 4,499,097Stadcoâ€‹Â 3,603,687â€‹ â€‹ 2,967,133Eliminate intersegment revenueâ€‹â€‹ â€”â€‹â€‹ (94,990)Revenue from external customersâ€‹Â 7,985,895â€‹â€‹ 7,371,240Ranor operating incomeâ€‹Â 912,882â€‹ â€‹ 875,465Stadco operating lossâ€‹â€‹ (1,333,926)â€‹ â€‹ (904,524)Corporate and unallocated (1)â€‹â€‹ (920,063)â€‹â€‹ (550,741)Total operating lossâ€‹â€‹ (1,341,107)â€‹â€‹ (579,800)Other (expense) incomeâ€‹â€‹ 12,724â€‹â€‹ 1Interest expenseâ€‹Â (131,777)â€‹ â€‹ (94,086)Consolidated loss before income taxes â€‹$ (1,460,160)â€‹$ (673,885)Depreciation and amortization:â€‹Â â€‹â€‹Â â€‹Ranorâ€‹$ 260,752â€‹$ 131,135Stadcoâ€‹â€‹ 433,048â€‹ â€‹ 428,600Totalsâ€‹$ 693,800â€‹$ 559,735Capital expendituresâ€‹â€‹â€‹â€‹ â€‹â€‹Ranorâ€‹$ 201,233â€‹$ 1,854,002Stadcoâ€‹â€‹ â€”â€‹ â€‹ â€”Totalsâ€‹$ 201,233â€‹$ 1,854,002(1)Corporate general costs include executive and director compensation, and other corporate administrative expenses not allocated to the segments. 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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 3 Months Ended Jun. 30, 2024 SUBSEQUENT EVENTS Â SUBSEQUENT EVENTS NOTE 16 â€“ SUBSEQUENT EVENTSAmendment to Amended and Restated Loan Agreement and Promissory NoteOn September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the â€œNinth Amendmentâ€, with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025. (see Note 11 - Debt).Private Placement of Common Stock and WarrantsOn July 3, 2024, the Company entered into a Securities Purchase Agreement, or the â€œPurchase Agreementâ€, with certain accredited investors, or the â€œPurchasersâ€, pursuant to which the Company sold common stock and warrants in a private placement at an aggregate purchase price of approximately $2.3 million (see Note 2 â€“ Basis of Presentation and Significant Accounting Policies). X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ (1,460,160) $ (527,455) 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 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 XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Jun. 30, 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 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) 3 Months Ended Jun. 30, 2024 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation and Consolidation Basis of Presentation and Consolidation - The accompanying condensed consolidated financial statements include the accounts of TechPrecision, Ranor, Stadco, WCH, and Acquisition Sub. Intercompany transactions and balances have been eliminated in consolidation. The accompanying condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations and stockholdersâ€™ equity for the three months ended June 30, 2024 and 2023, and the condensed consolidated statements of cash flows for the three months ended June 30, 2024 and 2023 are unaudited, and, in the opinion of management, include all adjustments that are necessary for a fair presentation of our financial statements for interim periods in accordance with U.S. Generally Accepted Accounting Principles, or â€œU.S. GAAPâ€. All adjustments are of a normal, recurring nature, except as otherwise disclosed. The results of operations for an interim period are not necessarily indicative of the results of operations to be expected for the fiscal year.These notes to the condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission, or the â€œSECâ€, for Quarterly Reports on Form 10-Q. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. These unaudited financial statements and related notes should be read in conjunction with the consolidated financial statements included with our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, filed with the SEC on September 13, 2024. Use of Estimates in the Preparation of Financial Statements Use of Estimates in the Preparation of Financial StatementsÂ - In preparing the condensed consolidated financial statements in conformity with U.S. GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the reporting period. We continually evaluate our estimates, including those related to revenue recognition and income taxes. We base our estimates on historical and current experiences and on various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ from those estimates. Liquidity and Going Concern Liquidity and Going Concern - Our liquidity is highly dependent on the availability of financing facilities and our ability to generate positive operating cash flow. For the three months ended June 30, 2024, we reported a net loss of $1.5 million.As of June 30, 2024, we had $1.6 million in total available liquidity, consisting primarily of $44,797 in cash and cash equivalents, and approximately $1.5 million in undrawn capacity under our revolver loan. As of March 31, 2024, we had $0.6 million in total available liquidity, consisting of $0.1 million in cash and cash equivalents, and $0.5 million in undrawn capacity under our revolver loan.The Company is the borrower under a Loan Agreement which was amended on May 28, 2024, Ranor and certain affiliates of the Company entered into the Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note, or the â€œEighth Amendmentâ€ (see Note 11 â€“ Debt). In addition to extending the maturity date of the revolver loan to August 30, 2024, the Eighth Amendment reduced the maximum principal amount from $5.0 million to $4.5 million and required that an operational assessment be performed, primarily at Stadco, by an acceptable third-party consultant. The lender has acknowledged receipt of that operational assessment of Stadco as required pursuant to the Eighth Amendment.On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the â€œNinth Amendmentâ€, with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025.The Company acknowledges that a certain event of default has occurred and is continuing under the Loan Agreement as a result of the Companyâ€™s failure to satisfy the Debt Service Coverage Ratio, or DSCR, for the twelve-month period ending June 30, 2024. The lender reserves any and all rights and remedies available to it under the Loan Agreement, including, without limitation, its right to choose to accelerate and demand the outstanding indebtedness evidenced by the loan documents, and to seek immediate repayment in full.There was $7.5 million in total outstanding debt under the Loan Agreement on June 30, 2024. Without a waiver, the lender has the right, but not the obligation, to demand repayment from the Company for noncompliance with the debt covenants. In addition, the lender retains the right to act on covenant violations that occur after the date of delivery of any waiver. The lender has not granted us a waiver. As such, we need to seek alternative financing to pay these obligations as the Company does not have existing facilities or sufficient cash on hand to satisfy these obligations. It is also probable that the Company will not be in compliance with the same debt covenants at subsequent measurement dates within the next twelve months. As a result of the above, all of our long-term debt has been classified as current in our condensed consolidated balance sheet.The Company is exploring various means of strengthening its liquidity position and ensuring compliance with its debt financing covenants by making Stadco operations profitable, renewing our revolver loan, or entering into alternative debt facilities.On July 3, 2024, the Company entered into a Securities Purchase Agreement with certain accredited investors, pursuant to which the Company agreed to sell in a private placement at an aggregate purchase price of approximately $2.3 million, (i) 666,100 shares of the Companyâ€™s common stock, par value $0.0001 per share, and (ii) common stock purchase warrants to purchase up to 666,100 shares of Common Stock. The combined purchase price for one share and one warrant was $3.45. The purpose of the private placement was to raise working capital for use by the Company. The closing of the offering occurred on July 8, 2024. (see Note 16 â€“ Subsequent Events). Placement agentâ€™s fees in connection with the offering totaled $126,014. Proceeds under the agreement were received after June 30, 2024. In order for us to continue operations beyond the next twelve months from the date of issuance of the financial statements and to be able to discharge our liabilities and commitments in the normal course of business, we must renew our revolver loan by January 15, 2025, or seek alternative financing if the lender calls the loan due to default. We must mitigate our recurring operating losses at our Stadco subsidiary, efficiently increase utilization of our manufacturing capacity, and improve the manufacturing process. We plan to closely monitor our expenses and, if required, will reduce operating costs to enhance liquidity.The uncertainty associated with the recurring operating losses at Stadco, the revolver loan renewal, the need for alternative financing, and compliance with debt covenants at subsequent measurement dates raise substantial doubt about our ability to continue as a going concern for at least one-year after the date the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q are issued.The condensed consolidated financial statements for the three months ended June 30, 2024, were prepared on the basis of a going concern which contemplates that we will be able to realize assets and discharge liabilities in the normal course of business. Accordingly, they do not give effect to adjustments that would be necessary should we be required to liquidate assets. Our ability to satisfy our current liabilities and to continue as a going concern is dependent upon the Companyâ€™s compliance with the debt covenants, renewing the revolver loan, and its ability to grow revenue and reduce costs at Stadco. The condensed consolidated financial statements do not include any adjustments that might result from the outcome of these uncertainties. New Accounting Standards Recently Adopted New Accounting Standards Not Yet AdoptedIn December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This standard update is effective for annual reporting periods beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to the consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, Segment Reporting â€“ Improvements to Reportable Segment Disclosures. The guidance in this update enhances segment reporting by expanding the breadth and frequency of segment disclosures required for public entities and allows registrants to disclose multiple measures of segment profit or loss. This update requires a public entity to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is any significant expense incurred by the segment, including direct expenses, shared expenses, allocated corporate overhead, or interest expense that is regularly reported to the Chief Operating Decision Maker, or CODM, and is included in the measure of segment profit or loss. This standard update is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to its condensed consolidated financial statements and will apply the guidance retrospectively.â€‹ X - DefinitionLiquidity Substantial Doubt about Going Concern policy text block + ReferencesNo definition available. + Details Name: tpcs_LiquiditySubstantialDoubtAboutGoingConcernPolicyTextBlock Namespace Prefix: tpcs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE (Tables) 3 Months Ended Jun. 30, 2024 REVENUE Â Schedule of net sales on a disaggregated basis by market and contract type â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Revenue by marketÂ Â Â Â DefenseÂ Â Â Â IndustrialÂ Â Â Â TotalsThree months ended June 30, 2024â€‹$ 7,799,501â€‹$ 186,395â€‹$ 7,985,896Three months ended June 30, 2023â€‹$ 6,597,893â€‹$ 773,347â€‹$ 7,371,240â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Revenue by contract typeÂ Â Â Â Over-timeÂ Â Â Â Point-in-timeÂ Â Â Â TotalsThree months ended June 30, 2024â€‹$ 7,491,916â€‹$ 493,980â€‹$ 7,985,896Three months ended June 30, 2023â€‹$ 6,933,804â€‹$ 437,436â€‹$ 7,371,240 Schedule of contract assets and contract liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (EPS) (Tables) 3 Months Ended Jun. 30, 2024 EARNINGS PER SHARE (EPS) Â Schedule of reconciliation of the numerators and denominators reflected in the basic and diluted earnings per share computations â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months endedÂ Â Â Â Three Months endedâ€‹â€‹June 30, 2024â€‹June 30, 2023Basic EPSâ€‹â€‹ â€‹â€‹â€‹â€‹â€‹Net lossâ€‹$ (1,460,160)â€‹$ (527,455)Weighted average sharesâ€‹Â 8,983,970â€‹ â€‹ 8,613,408Net loss per shareâ€‹$ (0.16)â€‹$ (0.06)Diluted EPSâ€‹â€‹â€‹â€‹â€‹â€‹Net lossâ€‹$ (1,460,160)â€‹$ (527,455)Dilutive effect of stock optionsâ€‹Â â€”â€‹ â€‹ â€”Weighted average sharesâ€‹Â 8,983,970â€‹ â€‹ 8,613,408Net loss per shareâ€‹$ (0.16)â€‹$ (0.06) 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 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 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK-BASED COMPENSATION (Tables) 3 Months Ended Jun. 30, 2024 STOCK-BASED COMPENSATION Â Summary of information about options granted â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

31, 2024 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Â Net loss Â $ (1,460,160) $ (527,455) Â Â Â Â Total available liquidity Â 1,600,000 Â Â Â Â $ 600,000 Cash and cash equivalents Â 44,797 Â Â Â Â 138,402 Revolver loan capacity Â $ 1,500,000 Â Â Â Â $ 500,000 Common stock, par value (in dollars per share) Â $ 0.0001 Â Â Â Â $ 0.0001 Subsequent event | Private placement Â Â Â Â Â Â Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Â Aggregate purchase price $ 2,300,000 Â Â Â Â Â Â Issuance of common stock (in shares) 666,100 Â Â Â Â Â Â Common stock, par value (in dollars per share) $ 0.0001 Â Â Â Â Â Â Warrants issued to purchase common stock 666,100 Â Â Â Â Â Â Combined purchase price of share and warrant $ 3.45 Â Â Â Â Â Â Placement agent's fees $ 126,014 Â Â Â Â Â Â Revolver loan Â Â Â Â Â Â Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Revolver loan, commitment amount Â Â Â $ 4,500,000 $ 4,500,000 $ 5,000,000 Â Berkshire Loan Â Â Â Â Â Â Â Â Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Â Amount of total debt outstanding Â $ 7,500,000 Â Â Â Â Â Â Berkshire Loan | Revolver loan Â Â Â Â Â Â Â Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Â Â Â Amount of total debt outstanding Â $ 2,800,000 Â Â Â Â Â 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: tpcs_BasisOfPresentationAndSignificantAccountingPoliciesLineItems Namespace Prefix: tpcs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revolver loan capacity. + ReferencesNo definition available. + Details Name: tpcs_RevolverLoanCapacity Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock and warrant issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: tpcs_SaleOfStockAndWarrantPricePerShare Namespace Prefix: tpcs_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of total available liquidity. + ReferencesNo definition available. + Details Name: tpcs_TotalAvailableLiquidity Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFees paid to an agent employed by a corporation or mutual fund to maintain shareholder records, including purchases, sales, and account balances. Also includes custodian fees incurred during an accounting period from an agent, bank, trust company, or other organization that holds and safeguards an individual's, mutual fund's, or investment company's assets for them. These fees will be billed back to the client and are a component of noninterest expense. + ReferencesReference 1: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseTransferAgentAndCustodianFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + 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/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=tpcs_RevolverLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpcs_BerkshireLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE - Disaggregated basis (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 REVENUE Â Â Net Sales $ 7,985,896 $ 7,371,240 Over-time Â Â REVENUE Â Â Net Sales 7,491,916 6,933,804 Point-in-time Â Â REVENUE Â Â Net Sales 493,980 437,436 Defense Â Â REVENUE Â Â Net Sales 7,799,501 6,597,893 Industrial Â Â REVENUE Â Â Net Sales $ 186,395 $ 773,347 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type:

na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_DefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_IndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE - Net sales from customers (Details) - USD ($) 3 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 REVENUE Â Â Â Revenue $ 7,985,895 $ 7,371,240 Â Customer A | Customer concentration risk | Sales revenue, net Â Â Â REVENUE Â Â Â Revenue $ 1,532,669 $ 2,285,275 Â Concentration risk percentage 19.00% 31.00% Â Customer A | Customer concentration risk | Accounts Receivable Â Â Â REVENUE Â Â Â Concentration risk percentage 16.00% Â Â Customer B | Customer concentration risk | Sales revenue, net Â Â Â REVENUE Â Â Â Revenue $ 992,037 $ 866,171 Â Concentration risk percentage 12.00% 12.00% Â Customer B | Customer concentration risk | Accounts Receivable Â Â Â REVENUE Â Â Â Concentration risk percentage 10.00% Â Â Customer C | Customer concentration risk | Sales revenue, net Â Â Â REVENUE Â Â Â Revenue $ 1,074,723 $ 805,690 Â Concentration risk percentage 14.00% 11.00% Â Customer C | Customer concentration risk | Accounts Receivable Â Â Â REVENUE Â Â Â Concentration risk percentage Â Â 18.00% Customer D | Customer concentration risk | Sales revenue, net Â Â Â REVENUE Â Â Â Revenue Â $ 800,512 Â Concentration risk percentage Â 11.00% Â Customer D | Customer concentration risk | Accounts Receivable Â Â Â REVENUE Â Â Â Concentration risk percentage 15.00% Â Â Customer E | Customer concentration risk | Sales revenue, net Â Â Â REVENUE Â Â Â Revenue $ 1,644,769 $ 743,237 Â Concentration risk percentage 21.00% 10.00% Â Customer E | Customer concentration risk | Accounts Receivable Â Â Â REVENUE Â Â Â Concentration risk percentage 28.00% Â 40.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerEMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE - Contract assets and contract liabilities (Details) - USD ($) Jun. 30, 2024 Mar. 31, 2024 REVENUE Â Â Contract assets $ 8,759,465 $ 8,526,726 Contract liabilities 3,029,248 3,787,933 Deferred revenue Â Â REVENUE Â Â Contract liabilities 1,344,882 2,103,567 Customer Deposits Â Â REVENUE Â Â Contract liabilities 1,684,366 1,684,366 Unbilled Â Â REVENUE Â Â Contract assets 18,450,202 19,254,512 Progress Payments Â Â REVENUE Â Â Contract assets $ (9,690,737) $ (10,727,786) X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=tpcs_DeferredRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=tpcs_CustomerDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=tpcs_AdjustmentsProgressPaymentsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE - Additional information (Details) - USD ($) $ in Millions 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 REVENUE Â Â Remaining performance obligation amount $ 41.2 Â Revenue remaining performance obligation completed less than 50% $ 34.9 Â Revenue, remaining performance obligation, percentage 50.00% Â Revenue recognized by contract liabilities $ 0.9 $ 0.9 Minimum Â Â REVENUE Â Â Remaining performance obligation expected timing of satisfaction period 3 months Â Maximum Â Â REVENUE Â Â Remaining performance obligation expected timing of satisfaction period 36 months Â X - DefinitionAmount of transaction price allocated to performance obligation that has not completed 50% of obligations. + ReferencesNo definition available. + Details Name: tpcs_RevenueRemainingPerformanceObligationCompletedLessThan50 Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES - (Details) - USD ($) 3 Months Ended Jun. 30, 2023 Jun. 30, 2024 Mar. 31, 2024 INCOME TAXES Â Â Â Valuation allowance on deferred tax assets Â $ 5,600,000 $ 5,300,000 Income tax benefit $ (146,430) Â Â Effective tax rate 21.70% Â Â X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 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 XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (EPS) (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Basic EPS Â Â Net loss $ (1,460,160) $ (527,455) Weighted average shares 8,983,970 8,613,408 Net loss per share $ (0.16) $ (0.06) Diluted EPS Â Â Net loss $ (1,460,160) $ (527,455) Weighted average shares 8,983,970 8,613,408 Net loss per share $ (0.16) $ (0.06) Employee Stock Option Â Â Diluted EPS Â Â Antidilutive securities excluded from computation of earnings per share amount (in shares) 542,500 667,500 Warrants Â Â Diluted EPS Â Â Antidilutive securities excluded from computation of earnings per share amount (in shares) 25,000 25,000 Restricted Stock Â Â Diluted EPS Â Â Antidilutive securities excluded from computation of earnings per share amount (in shares) 15,000 Â 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 - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract 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 https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B +

Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK-BASED COMPENSATION - Stock option activity granted (Details) - USD ($) 3 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Number Of Options Â Â Outstanding, vested, and exercisable (in shares) 542,500 542,500 Weighted Average Exercise Price Â Â Outstanding, vested, and exercisable (in dollars per share) $ 1.53 $ 1.53 Aggregate Intrinsic Value Â Â Outstanding, vested, and exercisable $ 1,031,175 $ 1,128,825 Weighted Average Remaining Contractual Life (in years) Â Â Outstanding, vested, and exercisable (in years) 2 years 8 months 15 days 2 years 11 months 4 days X - ReferencesNo definition available. + Details Name: tpcs_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIntrinsicValueAbstract Namespace Prefix: tpcs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding, vested and exercisable. + ReferencesNo definition available. + Details Name: tpcs_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingVestedAndExercisableIntrinsicValue Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and exercisable. + ReferencesNo definition available. + Details Name: tpcs_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingVestedAndExercisableNumber Namespace Prefix: tpcs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesNo definition available. + Details Name: tpcs_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingVestedAndExercisableWeightedAverageExercisePrice Namespace Prefix: tpcs_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for option awards outstanding, vested an exercisable in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: tpcs_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingVestedAndExercisableWeightedAverageRemainingContractualTerm Namespace Prefix: tpcs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: tpcs_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract Namespace Prefix: tpcs_ Data Type: xbrli:stringItemType Balance Type: na 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK-BASED COMPENSATION - Stock options outstanding by exercise price (Details) 3 Months Ended Jun. 30, 2024 $ / shares shares STOCK-BASED COMPENSATION Â Options Outstanding and Exercisable | shares 542,500 Range One Â STOCK-BASED COMPENSATION Â Exercise Price, Lower Range $ 0.01 Exercise Price, Upper Range $ 0.99 Options Outstanding and Exercisable | shares 192,500 Weighted Average Remaining Contractual Term 1 year 1 month 13 days Options Outstanding, Weighted Average Exercise Price $ 0.32 Options Exercisable, Weighted Average Exercise Price 0.32 Range Two Â STOCK-BASED COMPENSATION Â Exercise Price, Lower Range 2.00 Exercise Price, Upper Range $ 2.99 Options Outstanding and Exercisable | shares 350,000 Weighted Average Remaining Contractual Term 2 years 11 months 1 day Options Outstanding, Weighted Average Exercise Price $ 2.19 Options Exercisable, Weighted Average Exercise Price $ 2.19 X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding and exercisable stock options as of the balance sheet date for all option plans in the customized range of exercise prices. + ReferencesNo definition available. + Details Name: tpcs_ShareBasedPaymentArrangementOptionExercisePriceRangeSharesOutstandingAndExercisable Namespace Prefix: tpcs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe floor of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price as of the balance sheet date for those equity-based payment arrangements exercisable and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageExercisePrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average price as of the balance sheet date at which grantees could acquire the underlying shares with respect to all outstanding stock options which are in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=tpcs_RangeOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=tpcs_RangeTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK-BASED COMPENSATION - Additional information (Details) - USD ($) 3 Months Ended Aug. 03, 2023 Jun. 30, 2024 STOCK-BASED COMPENSATION Â Â Fair value of shares expected to vest Â $ 110,700 Unrecognized compensation period Â 24 months Restricted Shares Â Â STOCK-BASED COMPENSATION Â Â Granted a total of shares of restricted stock 15,000 Â Number of shares will vest on each of the first, second, and third anniversaries 5,000 Â Compensation cost Â $ 9,225 Unrecognized compensation cost Â $ 73,800 2016 Plan Â Â STOCK-BASED COMPENSATION Â Â Shares reserved Â 1,250,000 Shares available for grant Â 257,500 Maximum Â Â STOCK-BASED COMPENSATION Â Â Maximum contractual term (in years) Â 10 years Maximum | 2016 Plan Â Â STOCK-BASED COMPENSATION Â Â Number of shares of common stock Â 1,250,000 X - DefinitionThe number of shares to be vested on each anniversary. + ReferencesNo definition available. + Details Name: tpcs_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsToBeVestedOnEachAnniversary Namespace Prefix: tpcs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for employee benefit and equity-based compensation. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=tpcs_EquityIncentivePlan2016Member 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 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 CONCENTRATION OF CREDIT RISK (Details) 3 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) customer Mar. 31, 2024 USD ($) CONCENTRATION OF CREDIT RISK Â Â Accounts receivable $ 3,539,532 $ 2,371,264 Accounts Receivable | Customer concentration risk | Customer A Â Â CONCENTRATION OF CREDIT RISK Â Â Accounts receivable $ 568,926 Â Concentration risk percentage 16.00% Â Accounts Receivable | Customer concentration risk | Customer B Â Â CONCENTRATION OF CREDIT RISK Â Â Accounts receivable $ 353,189 Â Concentration risk percentage 10.00% Â Accounts Receivable | Customer concentration risk | Customer C Â Â CONCENTRATION OF CREDIT RISK Â Â Accounts receivable Â $ 423,198 Concentration risk percentage Â 18.00% Accounts Receivable | Customer concentration risk | Customer D Â Â CONCENTRATION OF CREDIT RISK Â Â Accounts receivable $ 516,694 Â Concentration risk percentage 15.00% Â Accounts Receivable | Customer concentration risk | Customer E Â Â CONCENTRATION OF CREDIT RISK Â Â Accounts receivable $ 998,433 $ 940,279 Concentration risk percentage 28.00% 40.00% Trade Receivables Â Â CONCENTRATION OF CREDIT RISK Â Â Number of significant customers | customer 4 Â Trade Receivables | Customer concentration risk | Customers Â Â CONCENTRATION OF CREDIT RISK Â Â Concentration risk percentage 69.00% Â X - DefinitionRepresents the number of significant customers on whom the entity relies, giving rise to concentration of risk. + ReferencesNo definition available. + Details Name: tpcs_NumberOfSignificantCustomers Namespace Prefix: tpcs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_CustomerEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=tpcs_TradeReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tpcs_Customers.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CURRENT ASSETS (Details) - USD ($) Jun. 30, 2024 Mar. 31, 2024 OTHER CURRENT ASSETS Â Â Prepaid insurance $ 238,325 $ 336,578 Prepaid subscriptions 110,035 119,983 Prepaid taxes 87,523 27,266 Supplier advances 250 26,142 Deposits 29,272 19,800 Employee advances 14,006 16,978 Prepaid advisory fees, other 18,360 16,941 Total $ 497,771 $ 563,688 X - DefinitionAmount of advances paid to employees. + ReferencesNo definition available. + Details Name: tpcs_AdvancesToEmployee Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current asset related to deposits. + ReferencesNo definition available. + Details Name: tpcs_DepositsCurrent Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current asset related to other advisory fees paid in advance. + ReferencesNo definition available. + Details Name: tpcs_PrepaidAdvisoryFeesOther Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to subscriptions paid in advance that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: tpcs_PrepaidSubscriptions Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_Supplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY, PLANT AND EQUIPMENT, NET (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 PROPERTY, PLANT AND EQUIPMENT, NET Â Â Â Total property, plant, and equipment $ 29,108,765 Â $ 29,143,349 Less: accumulated depreciation (14,799,442) Â (14,345,358) Total property, plant and equipment, net 14,309,323 Â 14,797,991 Depreciation expense 500,000 $ 600,000 Â Capitalized interest 97 $ 28,168 Â Land Â Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Â Property, plant and equipment, Gross 110,113 Â 110,113 Building and improvements Â Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Â Property, plant and equipment, Gross 3,293,986 Â 3,293,986 Machinery equipment, furniture, and fixtures Â Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Â Property, plant and equipment, Gross 25,549,294 Â 25,590,644 Construction-in-progress Â Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Â Property, plant and equipment, Gross $ 155,372 Â $ 148,606 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details

Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=tpcs_MachineryEquipmentFurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES (Details) - USD ($) Jun. 30, 2024 Mar. 31, 2024 ACCRUED EXPENSES Â Â Accrued compensation $ 1,146,082 $ 1,172,262 Provision for claims 516,972 516,972 Provision for contract losses 453,384 293,324 Accrued professional fees 300,584 458,636 Accrued project costs 655,831 560,428 Accrued breakup fee Â 1,116,800 Other 297,208 144,064 Total $ 3,370,061 $ 4,262,486 X - DefinitionAmount of accrued breakup fee in connection with termination of acquisition event. + ReferencesNo definition available. + Details Name: tpcs_AccruedBreakupFeeRelatedToTerminatedAcquisitionEvent Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through project cost. + ReferencesNo definition available. + Details Name: tpcs_AccruedProjectCosts Namespace Prefix: tpcs_ 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_AccruedProfessionalFeesCurrent 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 - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCumulative provision for contract losses not offset against related costs accumulated on the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 605 -SubTopic 35 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481187/605-35-45-2 + Details Name: us-gaap_ProvisionForLossOnContracts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES - Additional information (Details) - USD ($) 1 Months Ended 3 Months Ended Apr. 29, 2024 Apr. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 ACCRUED EXPENSES Â Â Â Â Accrued breakup fee Â Â Â $ 1,116,800 Stock issued for termination fee (in shares) 320,000 Â Â Â Stock issued for termination fee $ 1,500,000 Â $ 1,536,000 Â Additional accrued breakup fee Â $ 400,000 Â Â X - DefinitionThe amount of increase in accrued breakup fee as a result of termination of acquisition event. + ReferencesNo definition available. + Details Name: tpcs_AccruedBreakupFeeAddition Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accrued breakup fee in connection with termination of acquisition event. + ReferencesNo definition available. + Details Name: tpcs_AccruedBreakupFeeRelatedToTerminatedAcquisitionEvent Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares issued during the period pursuant to termination fee. + ReferencesNo definition available. + Details Name: tpcs_StockIssuedDuringPeriodSharesIssuedForTerminationFee Namespace Prefix: tpcs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of shares issued during the period pursuant to termination fee. + ReferencesNo definition available. + Details Name: tpcs_StockIssuedDuringPeriodValueIssuedForTerminationFee Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT - Long-term Debt (Details) - USD ($) Jun. 30, 2024 Mar. 31, 2024 DEBT Â Â Total debt $ 7,491,312 $ 7,647,918 Less: debt issue costs unamortized 83,260 89,235 Total debt, net 7,408,052 7,558,683 Less: Current portion of long-term debt 7,408,052 7,558,683 Stadco Term Loan, at 3.79% interest, due August 2028 Â Â DEBT Â Â Total debt $ 2,509,299 $ 2,647,275 Interest rate (as a percent) 3.79% 3.79% Ranor Term Loan, at 6.05% interest, due December 2027 Â Â DEBT Â Â Total debt $ 2,200,013 $ 2,215,643 Interest rate (as a percent) 6.05% 6.05% Ranor Revolver Loan, at 7.31% interest, due January 2025 Â Â DEBT Â Â Total debt $ 2,782,000 $ 2,785,000 Interest rate (as a percent) 7.31% 7.31% 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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: 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 of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=tpcs_StadcoTermLoanAt3.79PercentInterestDueAugust2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpcs_RanorTermLoanAt6.05InterestDueDecember2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpcs_RanorRevolverLoanAt7.31InterestDueJanuary2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT - Additional Information (Details) 3 Months Ended 12 Months Ended Jun. 01, 2024 May 31, 2024 Mar. 20, 2024 USD ($) Dec. 20, 2023 USD ($) Dec. 30, 2022 Dec. 23, 2022 USD ($) Aug. 25, 2021 USD ($) Jan. 20, 2017 USD ($) Dec. 21, 2016 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2022 Mar. 31, 2024 USD ($) May 28, 2024 USD ($) May 24, 2024 USD ($) May 23, 2024 USD ($) DEBT Â Â Â

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 of the required periodic payments including both interest and principal payments. + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=tpcs_RevolverLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpcs_StadcoTermLoanAt3.79PercentInterestDueAugust2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=tpcs_RanorIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpcs_StadcoTermLoanAt3.79InterestDueAugust2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpcs_RanorTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tpcs_BerkshireLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER NONCURRENT LIABILITY (Details) Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) OTHER NONCURRENT LIABILITY Â Â Customer payments received recorded as other noncurrent liability $ 4,300,000 $ 3,500,000 Current liability 200,000 200,000 Noncurrent liability 1,200,000 $ 1,300,000 Stadco's payment agreement with the LADWP Â Â OTHER NONCURRENT LIABILITY Â Â Aggregate delinquent and unpaid outstanding amounts for water, water service, electric energy and/or electric service 1,800,000 Â Monthly installment payments to be made $ 18,439 Â Late payment charge, annual rate 18 Â X - DefinitionAmount of aggregate delinquent and unpaid outstanding amounts of the entity for water, water service, electric energy and/or electric service. + ReferencesNo definition available. + Details Name: tpcs_AggregateDelinquentAndUnpaidOutstandingAmountsForWaterWaterServiceElectricEnergyAndOrElectricService Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current liability for aggregate delinquent and unpaid outstanding amounts of the entity for water, water service, electric energy and/or electric service. + ReferencesNo definition available. + Details Name: tpcs_AggregateDelinquentAndUnpaidOutstandingAmountsForWaterWaterServiceElectricEnergyAndOrElectricServiceCurrent Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent liability for aggregate delinquent and unpaid outstanding amounts of the entity for water, water service, electric energy and/or electric service. + ReferencesNo definition available. + Details Name: tpcs_AggregateDelinquentAndUnpaidOutstandingAmountsForWaterWaterServiceElectricEnergyAndOrElectricServiceNoncurrent Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of annual late payment charge under payment arrangement agreement. + ReferencesNo definition available. + Details Name: tpcs_PaymentArrangementAgreementAnnualLatePaymentChargePercentage Namespace Prefix: tpcs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of monthly installment payable under payment arrangement agreement. + ReferencesNo definition available. + Details Name: tpcs_PaymentArrangementAgreementMonthlyInstalmentsPayable Namespace Prefix: tpcs_ 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 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=tpcs_PaymentArrangementAgreementWithDepartmentOfWaterAndPowerOfCityOfLosAngelesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES (Details) - USD ($) Aug. 25, 2021 Jun. 30, 2024 Mar. 31, 2024 LEASES Â Â Â Right of use asset - finance leases Â $ 4,803,437 $ 4,977,665 Building and property lease Â Â Â LEASES Â Â Â Other lease assets and liabilities $ 6,600,000 Â Â Monthly payments $ 82,998 Â Â Right of use asset - operating lease Â 6,629,396 6,629,396 Right of use asset - finance leases Â 65,016 65,016 Amortization Â (1,890,975) (1,716,747) Right of use assets net Â 4,803,437 4,977,665 Lease liability - operating lease Â 4,946,258 5,124,823 Lease liability - finance leases Â 16,824 19,151 Total lease liability Â $ 4,963,082 $ 5,143,974 X - DefinitionAmount of lease liabilities during the period. + ReferencesNo definition available. + Details Name: tpcs_LeaseLiability Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the monthly payments on finance lease. + ReferencesNo definition available. + Details Name: tpcs_LesseeFinanceLeaseMonthlyPayments Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other lease assets and lease liabilities during the period. + ReferencesNo definition available. + Details Name: tpcs_OtherLeaseAssetsAndLeaseLiabilities Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesNo definition available. + Details Name: tpcs_RightOfUseAsset Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-

gaap_FinanceLeaseRightOfUseAssetAccumulatedAmortization 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Other supplemental information of Leases (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 LEASES Â Â Operating lease amortization $ 171,945 $ 164,101 Finance lease amortization 2,283 4,333 Finance lease interest $ 148 $ 281 Lease term (years) - operating lease 6 years 7 years Lease term (years) - finance lease 1 year 9 months 2 years 4 months 24 days Lease rate - operating lease 4.50% 4.50% Lease rate - finance lease 3.20% 4.50% X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract 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 - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Supplemental cash flow information (Details) - USD ($) 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 LEASES Â Â Cash used in operating activities $ 234,700 $ 234,700 Cash used in financing activities $ 2,327 $ 6,191 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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Maturities of lease liabilities (Details) Jun. 30, 2024 USD ($) Maturities of lease liabilities Â 2024 $ 948,701 2025 946,226 2026 938,802 2027 938,801 2028 938,801 Thereafter 860,569 Total lease payments 5,571,900 Less: imputed interest 608,818 Total $ 4,963,082 X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesNo definition available. + Details Name: tpcs_FinanceLeaseLiabilities Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid as imputed interest following current fiscal year. + ReferencesNo definition available. + Details Name: tpcs_FinanceLeaseLiabilityImputedInterest Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS (Details) - USD ($) 3 Months Ended Oct. 08, 2024 Jun. 30, 2024 Jun. 30, 2023 COMMITMENTS. Â Â Â Purchase obligation Â $ 8,700,000 Â Retirement Benefits Â $ 20,811 $ 21,543 Amount of penalty in terms of PAGA Settlement Agreement, included in accrued expenses under the provision for claims $ 205,000 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION - Financial information for segments (Details) 3 Months Ended Jun. 30, 2024 USD ($) item Jun. 30, 2023 USD ($) Mar. 31, 2024 USD ($) SEGMENT INFORMATION Â Â Â Number of reportable segment | item 2 Â Â Revenue from external customers $ 7,985,895 $ 7,371,240 Â Total operating loss (1,341,107) (579,800) Â Interest expense (131,777) (94,086) Â Other (expense) income 12,724 1 Â Consolidated loss before income taxes (1,460,160) (673,885) Â Assets 35,742,581 Â $ 34,746,695 Depreciation and amortization 693,800 559,735 Â Capital expenditures 201,233 1,854,002 Â Operating segments Â Â Â SEGMENT INFORMATION Â Â Â Interest expense (131,777) (94,086) Â Other (expense) income 12,724 1 Â Eliminate intersegment revenue Â Â Â SEGMENT INFORMATION Â Â Â Revenue from external customers Â (94,990) Â Corporate and unallocated Â Â Â SEGMENT INFORMATION Â Â Â Total operating loss (920,063) (550,741) Â Ranor Â Â Â SEGMENT INFORMATION Â Â Â Depreciation and amortization 260,752 131,135 Â Capital expenditures 201,233 1,854,002 Â Ranor | Operating segments Â Â Â SEGMENT INFORMATION Â Â Â Revenue from external customers 4,382,208 4,499,097 Â Total operating loss 912,882 875,465 Â Stadco Â Â Â SEGMENT INFORMATION Â Â Â Depreciation and amortization 433,048 428,600 Â Stadco | Operating segments Â Â Â SEGMENT INFORMATION Â Â Â Revenue from external customers 3,603,687 2,967,133 Â Total operating loss $ (1,333,926) $ (904,524) Â X - DefinitionAmount of capital expenditures from purchase of fixed assets. + ReferencesNo definition available. + Details Name: tpcs_CapitalExpendituresFromPurchaseOfFixedAssets Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other income (expense) related to nonoperating activities, classified as other. + ReferencesNo definition available. + Details Name: tpcs_OtherIncomeAndExpense Namespace Prefix: tpcs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest 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 - 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 - 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, 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember 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: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpcs_RanorIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tpcs_StadcoAcquisitionLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details) $ in Millions Jul. 03, 2024 USD ($) Subsequent event | Private placement Â SUBSEQUENT EVENTS Â Private placement at an aggregate purchase price $ 2.3 X - DefinitionThe cash inflow associated with the amount received from entity's raising of capital via private rather than public placement. + 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/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfPrivatePlacement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 72

Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#V+9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\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 "]BV=9'*!=M>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLT&B*C+!;33D)"8!.(6)=X6K6FCQ*C=VY.&K1."!^ 8^_G MSY(;[87N [Z$WF,@B_%F=&T7A?8K=B#R B#J SH5RY3H4G/7!ZO-)' MM4? @574'#DD910HF8.%G(I.-T4('5-2',][H&>_0YMA1@.VZ+"C"'59 Y/3 M1'\:VP:N@ E&&%S\+]"9B;GZ)S9W@)V38[1S-*B%73RN&*7R6^+QZ? MFDE>\651UT5UO^5<\%NQ?/B87' X785=;^S. M_F/CBZ!LX-==R"]02P,$% @ /8MG69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO();JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22("'R7V4!;I)]/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\'O^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$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T^(8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y^[CE>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^Z[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, #M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU _$\%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77% CT9+CVZ9EM6ZO#*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^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([A8N_ 5!+ P04 M"]BV=96L>.!\% #P'@ & 'AL+W=O,9AM-VVL-TZ[LWU30+-9!<0*$2?_ MOE=@0Y**:Y=9O]B .YJ]%S+-3 MF8H$?EE*%7,-NVK5RU(E>%"(XJC''.>L%_,PZ4PGQ;&YFDYDKJ,P$7-%LCR. MN7J^$)'I5+$,8BR4*9$"66YYT9 M?>>YS B*, X.Q29[L4T,RH.47\W.37#><4R+1"1\;2PX?#T*3T21<8)V?-N: M=JK_-,*7VSOWZP(>8!YX)CP9?0X#O3[OC#HD$$N>1_I.;GX76Z"!\?-EE!6? M9%.>V^]WB)]G6L9;,;0@#I/RFS]M+\!+ 6L0L*V O1'0IG]PMP*W "U;5F!= MF4 --F)@+R+K2"7T/0Z>FE]'.HBB8\"TQ\/E'WT-^?4V$CQ>74Z7ZR M(:&]EDB#"FEP&-*GG"LM5/1,[D0JE:,;AX59:Y;:+XJ&JEGAG%=[9@153'/K@ MXMENYL.]ECS*K("HK"7@L (<'@8X%RJ4YHD,"/2(UKL3=ZKZF<:.!M6WY!Q5 MG".T==N>YDZLPDQ#+36YY;&5$O>Y%_YZKH0?%@.R)Q7<"TT=EX=:M00>5\#C M0X"OPTB0VSQ^$,H&BWLXCM,=4'2@AR#?\R=R$\ C&RY#OTP;S?7=8SF@ M76?@CD?,6F%ML1-'X\1]DS^S![7PO-]9DM,?NL\@TA-],6V\.#U>WA:W#$,7CS%O8 MZN&=*_D8)KZ]P+CGAYD5]!@)B=81B>+!YBWH7&::1^2?,&WNGW!"A_:'KI7T M&&&)UFF)XA&GN%]G\%[<#(8;C.UC#:YJBU5B)(I'F_?2AWK-US+!QM()]J-A M'SK;,;7R'2,:T3H;T3VA)M20$N224/;SPR]D(?Q<026MD+B3)^,8!J2%EO[7 M$Y)R11YYE ORHW,*88*25*CRS=AZ%8Z1EV@=F"B>=B#B!V&R(HOG^$%&5O@] M!G-O8>4Z1E1B=51B>)C9E9-QR_6J1L/5[7EK!,1.R@1W20PH)<3>>9=C>_ MK9RX8Q/G,6(0JV,0.R@&F7<7B/*0"E9267NC/3ZW,NERWQ=@ R9!-6CE/482 M8G428@H8Q/ $L^MF7XWQ MBV*>FWS,-83:Q R@5N+O%'"VUZ%T&Q1N9L7E<3H^H\,!&TQZCS$.@FQ@Z:) M/.A-%42^FR003^1/8:\B;F7RCLM&PS&S(APCZ[ZZS \JNR&RNLP,]'VBX"D MADW][;'K=AVWZUJC+:YL">K6X5&8 &)20$;=V,7L,&CM57/=_MP7HOUA3->%&PO=V]R:W-H965T&UL MK5EM<],X$/XKFAQSQ\VTC27Y12YM9DI:!A@H'0+'9]51&P^V%2RYI??K;^48 MV[9MWC \1.GET_*Z_VV55/[F7Y76V$T.AGGA7J=+;1>GL\GZMD(W*NCN16 M%/#+C2QSKN&VO)VK;2GXNC;*LSGQO'"">\[28+4[J[Z[*Q8FL=)86XJI$JLIS M7CZ\%IF\YWAV:\O/]>W&VV^F"].MOQ6K(3^NKTJX6[>>EFGN2A4*@M4BIO3 MV1D^7E+/&-2(?UU?QKWX7R(1R+>5W<_ -N?3KS#*.1B40;%QP^[L129)GQ!#Q^ M-$YG[3.-8? _ZE_6,,#/*TV'WRG\U"] RP/V% &@/R5 /:&- ZT!VS.JQS MKOGBI)3WJ#1H\&8NZK6IK2&:M#"O<:5+^#4%.[U8?KH\O[A<79PCN%I]^O#N M_.P+W+P^^W!VN;Q J[<7%U]6Z!!]79VCER_^/IEK>*@QG2?- U[O'D F'O"^ M*HX0]0X0\8AO,5^ZS3_R$LRQS7P.H;;QDC9>4ONC4_%692D*C;A20JMC6SP[M! [[=@=E6QVK+WZ@WVC1'DG9HL _\"A]H6W6]RMAC.#]9W_7#&:,P9;Y'6M@>4;\EZCN) MGB6)K(7U(5$,GK3!R@0F@;SYVGH,> !C0.*!DP'>,(C3)?3O5H*4:N-=4 M%KJ$VM,DD(UA,'HRBX+8#X,!0PLN(&%$OCO#L&48.AE^YO=0(+0H4YY9^86C MYV+F$^H/W[4-!_QZ<>SQBUI^D9/?-RCKAVEQN"UE(125861[,BP@'3"TX'Q" M8LKL#%G+D#D9? M(;44+Q[5<*&TTV>KP?1U&$!RS'L""D(9L@&;.Q"V.'YZ3',2B>@2S>-2XVX#P*K W MM<*]T>^9\N@F/%:^ $0EQ,/:80'Z$8-I8V(J(IU&DJ=HY&.I,)8_$C&@2H8= MG@T9QCYEWL101#JA).X);BGS/-6FGU/HI1("74HM$;\M!P9N7W9]0];A^O\[MVH^WTT@2.!N#E9;))XW,UJ)4?Z$+:&;U@_TPP:FUSSY-^$W>]J/N))>X)=>\) M92BKR@2/#]$_*- $=SRJ!7AQYGH<1=/E(;7@)TWO]H1"0]$:6Z;]B?8P^\C+9 MM&K$0M@W$8^= Z#V<1&S(P1\!DJB1TW01Q=Q/0GU5YE7$- M"[\6- VF26I67C)N!0\:@&QBUDC9D1&/6K\C[7+O&@3QEF%9[FUK4F]I*V=(# M,.C 1L.3%>@1-C67TJY9H$]I%GK*4.?V4P-HG/>/\29F*QO2/EO->V?0Y@\ ML++=NTT)!:W #IMY1!*M0[L[4=S=:,NMCZ6NIM_S_M%ZUUX>L(2$TV\D4_G8.750!DM<477'-Y?0^!D:OI13:?_1ILX- M1PY**ZEXT8"U@H*P^HF?FCIL ?J#%P!^ _#_%A T@, :K9596U.L_06N4CF>E9&KM(Z#)N;-FM>U&OZ+ZSYJ6() M%'@GR/?\00<\>1W^&0L-[W?!7>V^+8'?EL"W?,&_E*#+94T[Z*8UQ^]A^Z/^\GLIT*!&T%@M?8XX07A3Y2^F-+'T]0B05:8UH! M.B(,99Q2+"0J0=0;?MQ5BII_9/E-XUC'7L_SO'[DKK=- C%M1_Z@E3\X0'[] M52)C#/O;#0(M_\/83_O=R=M1&[9JPV5ZGM#*LPRPE9=DL,.R:?^ON3]O&[)[E8C-)>0 M;A4KPB2BL-1(KS? 2%*)N['6@>&E[XP-7NM/:8:[O0A F0;]?]-NV]LU M_@502P,$% @ /8MG6;LN\>-7! I@\ !@ !X;"]W;W)K_,1"2$,-MT1V38)@9__YC\'A&6RY^R!6E"KT5.9-C:Z74^M*V MY7Q%"HO^)HR>++@HB *AF)IR[6@)*VT"Y(Q:S*J[CV)R8B7*L\8 M?1)(ED5!Q+_7-.?;L86MW8WG;+E2^H8]&:W)DLZH^K9^$C"RVRAI5E F,\Z0 MH(NQ=84OISC6#I7%WQG=RH-KI*6\5H(IK3N=(A"/QMZ)3FN8X$ M'/\T0:UV3NUX>+V_KD2#V)>B:13GG_/4K4:6[&%4KH@9:Z>^?8OV@@*=+PY MSV7UB[:U;>18:%Y*Q8O&&0B*C-7_Y*U)Q(S#Q#$[N(V#VW7P>QR\QL&KA-9D ME:P;HLAD)/@*6T-T? 1%E9O*&]1D3" C3 EXFH&?FDP?'VYN'V:W-PBN9H]? M[VZN7F P>X&_^]N'EQEZ_(P>GVZ?KU[NP "=E8R4::9H^A&=HV^S&W3VX>/(M5H"B]KS9MKK>EJW9UH/W7.F5A+=LI2FQ_XV2&AUN#L=U^Y@P"\ENT">\PFY MCNL;>*8_[^X-X'AM6KTJGO?KTVI*9CV9;YY,?^F7?#:3*(F#. E&]N80WV#G M1=CUG=;NB"QHR8)!LBF7"O$%;$V]A'6 X'#FR(]O_+,@0O M$-1%3C6DXR'O+5JQ.MJ]OW M>KXQO*]<+@X/<"I.8<5,&HX+3M]V398!VE MDG-]ALWFZ"QC*.5Y3L3!4 .YK)XC/L1S+G#856$T<_H^Q7T-P\-%S*@AS?(2 MCC[O41'^G JC6:^*?;'#P]7N>]4= #'90-E84L3*XA6 X?Q0,4L$'9-44 .A M)AXM4OW8K.FTR,5)["71R1MF, RA'CEQCZY]. <3#]?"]N@X7;DC9:5GL468P M-"JS#SJ>@HIEU0A*-.W#U!WL/1'+C$F4 MTP6$="XBH!)U4U@/%%]7?=4K5]"E59&PO=V]R:W-H965T&ULK5AKMF+S+99 B&A5,2RYJB6'("HU2:CHMW#]ETC',:1REZR #) MDP1F_]^B&&\GDBJ]OWB,7M:4OY"GXPU\00M$GS8/&>O)%4H82@E$4Y!AE83 MZ4:][]E6#.Q06_T1H2VIMP%-YQOB5=^["%B:3PB%", LHA('N\H1F*8X[$XOA: M@DK5F-RQWGY_U DSY)YA@3- []PO< :RWFG^^\FR7K+);L\<6_7R[_ /KS6>?/LX_>_[CXG?@__UT MM_P/7.0IS,.(HO 2C,#3P@,7OUZ.9T9GSD:G9 MAFFVM'K+6CZS1HR18)Z[1WM'/%V!$/$M-V5F]UF MV>ZJP^2UIM:2D=8/!-9@W:U8=WM9WU5G2YJX?8Z010E+%B%!:U_@HA$>-N M1W8=LEV!ZG33M5KJ]'J#.Y='X:"6HBAB8:K*OI)6? HJDNF:%=;+2B4QG:[6 M6%D%)X9QKD8'1?.'0FM.0>TPHQZ?@A$_.(8@P D[39."?B'=O5#GUC(E6GWR M7$UK%1 >H&/ZQ\9LDK@_;:C]QXV^J_?]6S2AD3S2K3&W@J:EL+L6WO3*99- M\O8G%O6T(TNK!!+N2254_1/IJIW5WC52+5:O.JK=%E?7DI6*)MOGVGNSP-)V M'-LU#]2"ZO[HH/:?'4ZH!L54=,MR5W$%^W/_^&=+9D@T?RBT'?=R[5*'W]FQ M$N9TPI3HKF&L$09=R _;"F+YW^-51 M=1DY_0Y02P,$% @ /8MG69VU#8Y]!P H1\ !@ !X;"]W;W)K?V0P5UW MIV7.5RP1/$U0QA97G;Y],2"^6I!+?.'L6>Q=(V7*+$V_J9OA_*IC*40L9I%4 M*BA\;-F Q;'2!#B^ETH[NW>JA? O7K]IO<^/!F!D5;)#&7_E<+J\Z00?-V8)N M8CE)GS^QTB!7Z8O26.3_T7,I:W50M!$R796+ <&*)\4G?2D=L;<].@7X'(! MKB]P6A:0<@')#2V0Y69=4TE[EUGZC#(E#=K41>Z;? #58PQ,5QJG,X%L.ZV1O M,!Y=WXRF-]<(KJ;CN^%U_Q%NIH_P<7\S>IRB\2T:]*>?T.W=^.L4O=L0=#/G MDLW?HW/T>7J-WOWY_K(K 8I2V(W*UWXL7HM;7DO0?9K(I4 WR9S-#]=WP82= M'? C5CH_8J/#?3?(!$>L,80L[&CR#XY<3 QRRNYV,[']'XX6;2 M?QR._D']P>/PR_!Q>#.]T+FM4.OHU:J:OA!K&K&K&#A2M8-F6=7I__6%[UM\Z MFT^D[, #SLX#CDE[;P0M*$Z%T!E9K/3RE:K/;'OGMN- 9\.;+[G;? (V@BWW' M=7=R!C<'3;7&)W^ _#^H+&A&4B"90C>*TB3B,4-)"5H]5=<1%4NTSM(MARQ% MLQ\(VF=&)4^>BO[#)6="&T?WE'$\D;(#7WD[7WG&.%XS4!IQ6C3=9([H*LTD M_YD_T%E>]'/W8N:%)+#JH6V*N6[HDY;(^CNTOA%M?P\<2A?0T&<2<2$V#$6I MD-IL]!M(;\F80VO1BKP/5L/-]C!#8QP!TN:/#'$$[2@/$-;&@-0@ UM/_H& M*?9]PP7/;9$L@^Y? V+5@3&="T$#HV"%N.-Z(Z#>3*=S9&QKMG>9V*=J=0SQ6 M,(N(PB3VHJZU9H4-LT*,W9I1QM?^IE&V57&H=I08+6(H8H9(#%I#*T47RSB%:ZJ34 M>9!1'@Q?]7AIY6S?TF>>O4?\]AN%O6!9!H'@"82" (4E?F+8^S'I^M9>5VMQ: M\W=(FT&X,@B;.3>/@E!AV&O3OC#M\JIQQ9S.>-S>LDOUI[+S1-H.G5'-[:1 MW'O]*$HWBM^@>3.^I;-86UREEL-HV%Z O:">AAI)#X?8;NG8=C4HV.9)8?!: M,T6LM#"=YLLQP7ZC2VL$<>@Y>]8<@JPF!MM(LKVOL!DYY\DYE'3$1)%0&7V& M41PZ,Z>Q'K;,A.W8/B"JP]8(DC!HHQ>[(F_;S-YCN609["_@T!.C@S6L[8:V M7\? 9%,..B[T6F!5KVV_0]FNVKNF/UE1M,C#&%B2@4P?9%(0.$U@D\%MP5G1M MF_D:<&8;:)DE7>E=V>1A*"D'NXW&KA/T?"BJ%I&5RJIFFMU5U%[+TT)M4*=7C:"++=MR]$AQQ9S8S)Q%?B8P? IQ+-P2R(HTL9DT)XRO9IN,L&(7NT@SM#98=8113>:$ M(9/@^AQ@QO6[H:MX&)MY>%=^&Y&/KO"W9>*8TM-1K!5:]5:GDS/'K")C[/U2 M\=T.1_W1X)CB,Y+\+Q?? B;0=>J'B>FSF^NLCMN181^$PES8*SJBJWS6E&@>P M>1R8L&T:,X' XI0F:)9FH $R46]2D^VQ[P=68W^N$714^EEMU%6-!=@\%AS" MA5$K[QU:L)K! /N!K4&KDPSM=KBDF@V(>39X* $6[0QVJ7Q-X[S3Q8RV#%^D MR?OY1J&&6B?FV6'+N$VJX8*8AX,)6^:!CM/DZ5S]<)/_#*6%J]L,N\3ZZ@.! M5M#Q'=SFY6HB($:NK1KJN[*COC^8;!8\H>#Y-]MK^99#@+YE-48;C2 8XI&@ M9>HE>S^YFUE=63)G4::2(_\M1EFE>"^ 4.2WI7%;QA,-58<0B#H]Z.2PAUVW M90]$*D8G;VR#V^">H1E[XFDB@J!* ?:;Z5QK@X;"2>#L$5=I0U/.)0YD4XL) M%3D3,SD;3&#PU R^R;L *6Q4;E,,^U"Y+1M\4I$S,9/S]//#PUU^Y-6_0]?# MZ>!N//T\N:F??PU'M^/)??]Q.![ISV].2M6GTG;HDXJJB9FJ\WBN*9_G79\K/@ &$PE*<%^Z>[LZ9^_GI:NWY1_MB4)P65VJ*P^M[FD'!">"9!:BT M/OB0;EEQ'ESJ!?L3N5[_P-02P,$ M% @ /8MG68+U<(V8 @ W04 !@ !X;"]W)K.Y%PWQWM?>.2;U-@%/QH4;(,QFN=BH?>:T MDY8ETSB6XH6O3#KT?GBPPC4KA7F4^QNL]3C 1 KMOK"OSP8>)*4V,JN=B2#C M>36RU_H>#AS"RT\VT>)C:)= M3GXF&L\?)M.'>#H!FL7SN]O)Z(F,^(F&^^G#4PSS&8Q\0W,[N8O,;3*G4K M;G!U#JT%4YB%% U/F#B',^ YW',AZ+KUP#>$9Y/X28UR7:&$GZ","M6&V(; MA$'8@^=X JVS<] I)?D0S2>1C=*P41JZ\-W_K_28EBI9[W@R6TI7NF)#CVJ M%8UJAU[T]4OG(OAY0DJWD=(]%3V:OAJ>;TJN4RH/ W(-@K,E%)R\V2=(9)[7 M/_V>FQ3HA6!)%;LM"U@C0L'>K-\)5572^2T?UO,NZK0[W]W!+;7P/9.PL9& M)EO@6I>X NHB8%#1C\P/V3 M>#/&%>R8*-'>8R*SC+"T8U8HF+UH,/)] [Z]_Y/[Z'P#]@VJUC>^>J0W/-0A< MDU?0_DY!5-5,*L/(PA7P4AIJ!VZ:4O]%90_0_EI*\[8GM!T].O04$L#!!0 M (#V+9UF9.'O&[@, /P(8 >&PO=V]R:W-H965T&ULI59M3^,X$/XKHZRTG[I- &@K'05L)"HB>6$"4/3Z[R32Q<.RL[9#E?OV- M[30-:$$ZG82H7V:>>>;-DUFK]+,I$2W\JH0T\ZBTMCZ)8Y.56#$S5C5*NMDJ M73%+6UW$IM;(+F6JLX!+O-9BFJIA^/4>AVGDT MB78'#[PHK3N(% [.:%;A&^Z.^U[2+>Y2<5R@-5Q(T;N?1V>3D?.KDO<#?'%LS M6(/S9*/4L]NL\GF4.$(H,+,.@=''/"RY1" =$-'YVF%%OTBD.USOT*^\[^;)A M!I=*//"X*SG^L5[>7Z_4LM@3N1.*L SH/0.D'0 ? P74E;&KB4 M.>9O]6,BU3-+=\S.TT\!_VKD& Z2$:1).OT$[Z#W],#C'?Q_3P/0]/= KDU. M3,TRG$?4!P;U"T:+KU\F1\GI)S2G/;G0+=WCY M:\RX;["ETK72S+7*")2&KU^.TS0Y?2/DSR:G(^ &&%R@8"W3"-E>E30+)OD_ MF .7<(4;W5"K4PJ30VBH,#38$D&R"N%&-=)L4-/UM1(YEX6!U6H$*YF-X6ZH M/'4UD!R-H$7JXI\-UP3/A/!8W)C&;64.].882PN"@HS5W#(!U$#9,Z@M76IH M2R7$*ZA6DH9I-H;GW%EX8%+I8'GHNS\>T[OA*PJD.P2&+N108'BKEGF++ZQ&\ M4Q^H02@TX5_S%Z0LTNM-Q1/BQ8+7'8EE\+HWWAVW_2J;,OD[CV@.ND.QQ0L M;Y9U#$N[9+9TAQI-$6/8EKOO1!,%_C-9$P@;-E&\RSDRV5 2_U0+0,\6S+K6F+ *D3)DR6&.1I>$*IWA :A<*':W1I7 MH+95X"8WK7,ZIU8P85]:$S?::/;B6]H[04[4:(@_(_'ZW:.,7#R82&2O\W*42 MIYZW83CUI_UH/PL3;2\>O@NHW LJ6!"X)=5D_,=A!#K,VK"QJO;S;:,L>>:7 M)7V>H'8"=+]5RNXVSD#_P;/X%U!+ P04 "]BV=9PZ)RMT\- #E(P M& 'AL+W=O<5:X#WMS[\NW!P5.>'0QZO>.#7.IB[_0]/[NQI^]-Y3-=J!LK7)7GTJ[.5&:6' ,Z>_6#6SV; M>WIP6/Q[:"1DNI<%4Z;0E@U_ W[+\].Z+U\O. _6BU=Z[,@ M2R;&W-.7R_3#7H\44IE*/$F0^&^A1BK+2!#4^#/*W&N.I(WMS[7TCVP[;)E(MIT8F^UVG?OYA[\V>2-545IF -6GJ\N/EZ/AU9T8CD;7 M7Z_N+J\^B9OK7R]'EQ? C]P<>QY.0@R0>=1:.&CQQU*X8@H_=^*B2%6ZN?\ M<.C:Z#VK=SP;/"OQ<%5UQV.N(06]P](R\P\87ARSO_P13CJZ/&CJ-3>NE(F MZL,>:LDINU!IS_]T#_NO7O&D*/&D*/GI/^]ACQ_U-7UW848B'WQW6>*,^FT M$V8J;L@3A9>A7(M4C$SA3*;3\&1?W,VQ0!3&*R>\$7ZN1&*03(53*7V*B_%E MJ@M9)%IFPD&> HIX)^9RH<1$J4+ YZ6T6%=6UE6R\+4X6V6036=;-:LRIAU MHY=CE516>QU77#PDN_'%B#_UWW4$ %3\ M5DGKEU+J&IR[?V6AUR5 MS!]W43?&IBIDE>HG(Q!V91RB$$8W-U66XGQ!+84TA19_5$7 ;%8UAOF%X#;> MX#VFLF)8%!76!$^W'? UOC@6)G<*O6+)2T@I%"2^2 L;#_L!5! UG=4R.04N M1B1IK$J<.U%6] _#RJ[X"O.1*!?.:T1.D4\Y8:C&*)]Q\;Y<=KY??%K_K/ M2L-S* ;1)Z.+&:5 HBPE_I!S$'BG&KSKB*5"[%+Q8[][C,Z0970 G6D\A,N% MU)F<9$IDM>0.>U%#/\@N+;2T&FD$P3\'75.?CEA[TLW9Q7X@\+6AR0!DZ#O/$6* T5H1-4OR*E6(XLXIC+)9S M#5N7$D60AU3#H5_D2@S>U.;?2M1VT#? B@)PB_S1G4\2@^E2(5*&T(W)=$/V8 MBR$)YP/Q?!A/(I&WBHLEW=:+WGV$B=M[7: @\=%W%A#@&?L2ERABK=1;UN5 M"('BE5.*-XA^G]?V\?!<3;RX;I?4T:X_2+C!/U:<13>[30](<87_O]=\/?T; MK=]2I,%_QI S161;6X6N5]QWQ<5TJIB7BF$U]MKE3>)W)*%M,T-I3J[PL^1 MJDAE]>#Q/FOA"I-:U$H04M8Y&(N) @D$U.7XG(]' MMYT&]OU2P1_[.=%142JK4KP3[IM8&QP0:98WTC3J(D%D$83%I92O>YKN4J9 M&S1 !26U?]+<3NQ9.#9D!V8F8!OZ+C<+O(9D/H $)7-C'(M$*\=08RG S TP MI=4E4GGD:#!$X]0)TK50#K6RT.CL":(Q"?XB&!.I2:I\#8?D4J7NA<[)$!)/ MG6O%D2&*4649.P3>)QC[\603/0-*MU4@!9X.-G9M.?OWZ ,)^2@)&VH@NI]R MBAD:.:0C)E@'!A',GF1Z%GT& (Z)#ULISQK?!D_*@0'/%5Z!KPXEH">N<(('0 MI3'MBDN <(I>$X2WLX%2OZ52B R;56\7"VUJ"LDEPS4!4/?1(W61IBHC>[D7 MDW[!_(WL(_/)WIF%8,2Q,&6BBU#J7,<%0A06 B:T)<\!:N(0U< MVWE.1!?7;D]"H2B]OE+)!>?#W;(Q' W7 [-="MF E)<-7%]Z14KB3Q9DZ$ ME#LJ;8[#PA/I !AO?AVSP<3M$)%#J3& 2F MFG /F$<(&*]'-CTQJTQDQD;Q&+ _#+=1#F1E+?E^ KQG$'1:%F<1Y2)]!P8(+ M'J8WS$B4QNEF?,"A%8O8=B'M80/6R;'V(Z BE_?T#$PU38PPI;(Q4Q"T*7 * M8>O 5X5:,@/;)DH,O=RG R)1B;0R,IS<9%.7:,#G"KSRL-T#'V4\LCV,W52@ MD1(IUF);9%W#HI(&$WDJT040W!L+R&L/-H&VA81""P%HMG_*;6!$L3+NTMPCSH'M:8V1&O], B/\BXT^_U$'QI=UA>7 M0-Z0G FZ2>VB:.05$ME+$8'N]7IJZ6) 0D/R5AN3VGK5B2VDM1Y= H'Y8E?1U M5Y51$#F$2$Q(72BBS 6MBTE1#6%"GM9!_H6#POMXK![%#D%]I;&-?1DUZVT M'@I9J4EC8SD)PR*4Z\(R9FV)NZY[0X MZ7'#2<=K^+A8\("&-H#Q&5X.IW- ##H1&MNA..C"5P9X@Y3GPR85W 1B MP!TC)R;(1;Q;P>3E;6+(5?U,>]'3=J/$?)VY%N>H@@F!*:+GQ_.ALN82"BI0 MN#APP;?XA,@ZQ>!.*R(B$W ,;NVXH9EH">N@IQU-300)Z:Q5B&M)X MM5%;/!',3'!4N UA-4&4<0*Q+;7/MS=;I.I;KP;=<W[FIF[CHDX0R%'Q MJK2&QJ^5#.$S-%A:F@(5^:.!8]5ZTL\$VIY4M^6;OLE]##RG$*@V.?,J)8J M9%X+0% ;J KRKE,18=:8TL:3E_ #; (GO%:%'MN)4(M88B"JED.+QEJEQ^@?* M/'@@J%7?^Q6*"HL)MX%+E6X#@QU0YM#2?# PQJ#*6SF2\TTF65%TK6-BR^D ME28F5%(%O M3[08B)C:86S=CD+.HTMDNTU_0D7"T+HMN38(,4^[0]N@P%>%C_2P2*5-'352 M\5_EQ3 U)>F%MGF.\/*U#G+Z,*#-Q^'X+):/&(Z_\IO]WB\=+.=C[^0#8O;J MSI0Z$2=!O9_?BLL S%%STUHISM=WX\%'LKXNX?QM'4"3G*5QN&:!G&3*Q:+, M#=TK@+ X*K@B645LTN$LC[/:]_*H7U/-YG7/:%1K+6]?VZ\O7.L+\/I/#F'2 MICSDN[Z:M*_ET&ZIT_;I9"DRUD7/(V&Y/&A>:&Z4&"C#';AE#.,^QK<=Q%1F MNN"Y(2!G$Z;8Y8]V!I%85S! $?D,G8:Q,A[.;9UF(D #6P;/T$2LD688-WF(MC&75=LSZ#SG/YS//XE?DZ;^232<=3 @$[C^WC?$UO)O.IK"'"T;'>M)-5,T(@ MJONZ0T2K8]M&+.+.M: !G4 'XF4(8S?]C<.'*^DIYQYE&4UR<6 ;+PT 4AS+ M"M-S0C/0&M! K,R2ULTPF#>D/HH@6I5Y7<*DV(M=^Z POQ&1(ZX0LRE:% \F MB&P?N]J03B#F]*S K)L0Q:\%1_X#7N75#'-KK6M.8!'J3$GZ*]+:Y7$K>LFS M$G6X>6LO:5X5D=['F2!N:5VP07%+G:BF9YTPJ:2M!^3.A+,/'0W*,1D%S37:BJN&V*&*M/\"\!\ ? VB*\5,3;&UUSUYO1>N%NLOWI3\0XZ)\=[D_)&24UE: M@/=3@SDV?J$#FE_VG/X?4$L#!!0 (#V+9UD3JUS"X04 "<1 9 M>&PO=V]R:W-H965TGTV\D=;P8V<+QP))N>G2S&'\^ ^ M+J\-CB:]EU)64%NI:V9@=C9ZZ3Q]<1*3?*R2L+:#=T:13+7^0H/7Y=G(]^ MH'#D0>#C%BY!*7*$,'[I?([Z]L?H8LG)G^%5K;Y9>M6UP]'K%A9IZO.&!%4LFZ?XJ[+P\ @\QXP"#J# MH,'=+M2@?"6<.#\U>LT,::,W>FE";:P1G*SIH[QW!F 5L: MB5R3:L-F1E=L":;A<5T TU,EYX*H85!#A0X*-D*OZ;!<>T,$L9B-;I%5X=@ M+),U1NF>ZS#U>1!Y_T;FMK7% MW&8)[!W6P;'#- L^NM:S=L:S;T9_)8I3[//>3@2S*0\R:]]>SF(A,#$KL=0 MBZ"^@/YKN','^/@9G2.R$I:4Y]HQ$(A] \(PVIB9K6CM>E5-L2D@A%V_62]T MWJ5(42+4F2P$^EAJX[J,Z15NS2N+#=-B)J0)L:9@##!M;WS; (QG(?ER@*O:JI::(JAF]@3;'N^]:)]=;=;C M?XQ73ST/%/GOF/KZ>9AR^VRY['+#7E:4%78-IJ!/_=6PI\:PU_$X#'B2Y,S/ MV3,4!#Q D@9IS$(?!1?W .5YP+TP97YP;RI+$NZG_G#]IZ2S[TTXNF Y'YT MWY,7\R3?L=G?]>=7]Y2 /_"V<^3Q>(!GX.CJ +0D0FB8C*TD\.\II5'(@W#7 MPGUOL/S/?0/H*M%1+\4MJBE);+\E;5DEO5FM9"FHA*=":1QO3I)UZ2%;\$C]*XIPO7] TL M/P+:M(766]= [*@PQJZU#X: 2^N:T/;8*]S)?\:T[?/:Z+FA+_"4XL<:DZ@P M:TNQP5L.QM7L>0_N;W[&N]CC*!'T(O\VI1'D:IM\-I!E/XYQ'2"(,I#?W[MWG(>Q-%>6: (W'UT%>!S)DGUW<9#@Q&ZSPPM1DWKWU/9,=4/M@>/>M-MJRKZM MXB<\\@8[&.GO"0RHICZQ7W?5>Z &L@>M>R.,D M?=)5FJ5T=MK*#MV?)H/+*^9AWES1Z2/AMM'>8WMI_R _;RNU-O_T) P'.) MAQ,%,S3UQFD\8J:]EK<#IY?-57BJ'2:]>5V P!L/*>#\3&NW'= "_7\CY[! M4$L#!!0 (#V+9UDQ*2HZ(@4 !0, 9 >&PO=V]R:W-H965TM7-,[BG^V;SR>QH,5I1NR03LK/%7G MQ<7TZ>6"Y9/ 7YJVX> L.)*5?&D$(HJV9GXUFU_HSZ>1VRO=":DWV*; M9:?S0I1=B*[IE8&@T3;_E;=]'@X4GDR^HC#K%68)=W:44/XJHUR>>;<5GJ5A MC0\IU*0-<-IR4=Y%CZ\:>G'YXM75ZY? 7XOW%W]?OSL81%QG]N.RU+[/V["O: M<_'2V5@'<6T5J;OZ8R 9X,SV<'YG]QK\O;,C,9^%E[<5R;&^]:&5)YP48\AOJ%@^_&%Z.GEV#[;%@&UQG_5O8KM?^]7K]]=B M(1[^\&0VG3X3A\;$^Y1$E+>B]6ZC4_N@>X6VD;QN1(O?3@6A ^B+5V 5*=$% M;=4\W#F:$ MJT35&?/+CJ07^+%P%,2*@"G!I' BI/H(&L(V4KND'>(^LJ'4H/G.)3)SW@ MFIW0D9HP$B_0U"%0&)![*MV&O%QIH^,N*5-%@)/!LG"$LVT.1"OR8EL3-)&< MR/EH&)+1-P0GL9966!?Y$$5P#8G6^31*@%$:P_;9ZQ$?:&\)\9^45HY)&_T-J M)#Z0J.6&#M.>C'_+>4D^8KXBC;'+.8-=2Y6&IT;NOG3$!,BI:;@46QGNUFB; MAA4'8&DM4VEI@WS8$GHQB:RDD?R85X-*=7:=YQRS26P%U)X3;QP[E? (8O@ MHX&?4ONR:T)DR% <2)T!8%*;AP*A!#14,YL2*$>KC,@FT+I @ M4++D YQ&W,+0A@PX<%&6SBO@,#NP2&RDZ60>]P;])D50<_1$-M'#*^;U&MD, M\6CE4L(E_'9V7PWW-[EOTRE[.4ZQ7'Y%V)Q#RMR\#DJG- 0;Z9J9SLJ3Y H#1F?V:NRK-)21.TZ$R,VZ MUGVM7*)]A29S/B"KFAO/Y0%PV^H>JNH;.#6V]'Z'_MQ*KSCSH@1)UP/B?;\' MC!(&XT#-&Y"U/I@SV6B9ZNWI4Z>19Q =H2.]@5)CX8/J\LIFL\.8? %YGO%BX!U@ M5>^(-\,)>P[3TTU6^*OF?2$OGN<.:YA:X<5HP]I) L;#?X_J? M'DP7IR+^>1GY#'6+/AY)>ZW(O.

M.M.MTO=JWG4U59P25>:S!543#]>(%";6=!/]@9;O@ZM\X0S:.VE9,H,?E?C.,YO/@DD &:Y8 M)>R-VG[!1L_(X:5*&/\?MK5O,@H@K8Q511-,# HNZR=[:,ZA$S")7PA(FH#$
M\ZX3>9:7S++Y5*LM:.=-:&[AI?IH(L>E^RBW5M,NIS@[7YS?7'V]^GP+UXL; MN/UR?K. H\7U[?$TLH3N?**T0;JHD9(7D ;P34F;&UC(#+/]^(A8M=22';6+ MY%7 WRK9@T$<0A(GPU?
P!JW4@<<;_ 2I-=+P,)(KE%-3LA1G 56"0;W!8/[^ M77\KR-=_7ZW@!&\?S=)^OTS> D8+ICA*= 2N(%4%65E M,8/E(V1\PS,NUU1^I=+.B$Q+,AA@&\8%6PH$JX"N:7J?*Y&A-B[.Y@A;7Q 4
MPC:HJ;Y!5L42-:@5F)S1L0'U"&.9= EZ<,F%S^I8,&$4<)^E?B,W!X:K%96Q MCW6I0)6NIHF%S(B;L9JG+KC>M#FSU PJ01J0-! P57X/[@4HI03U(2?)>O*E
M5B21LC#"295,N>#,]PO*Y3(3:Z)OE:Z392@5E6%MH ;BN@LEYM({[+_U!>K]&`M3GM>)4GWNIL#9K4 :JL^DK:YR@R@*YY3_\GBP=F_?M[E&G%7F![[D.EY%%4> MMI5WT#KHW)FW MJVZ.?
G(XM[/_;P?V'.Y<"""B516DY$^[]%U1:M2;\4?$-$[1EZI+-B2P5# _U9 M_FOV["A<>GSP+2&##E5:%+YN4B;02;<%FG<]UQ'O8"\E+&:SQJ:/0W$)OM% %
M=G11$6;8;.Y+/N[!IZ9$K2^X7B5[/W.4/8,JV9.X"# MC8P4C89).(I=AE$8NZ=S[#=K"BC1CS7B,02IB R%;'.>YC6+IH>V _>E0-WHZ M06*Q5*Y1_D/%@[FQJK>W0>5[/6D_N]
<3ZC>DUIV0"5Q0:]TYHQM/U%%B_6%7ZR6NI+,UQ?IG3 MX(S:.=#^2M&9-2\N03N*S_\"4$L#!!0 (#V+9UD$J\'K(0@ (46 9 M >&PO=V]R:W-H965TEN@B1MGVF)LMB51"])V?'Y]?
V&E&39<=)=M _GO-@B-3.)-JG3!+99Z-C)S+7CBF(I\ M% 7!T:C@LNQ=7;B]!WUUH2J;RU(\:&;JHN!Z=2-RM;SLA;UFXU'.,DL;HZN+ M.9^))V%_FS]HK$:ME$06HC12E4R+]+)W'9[=`!*]
(_A=BJ7I/#.R9*K4%UI\ M3"Y[2DDYD?[!V0Y;IMR(6Y7_(1.; M7?9.>BP1*:]R^ZB6/XO:G@G)BU5NW"];>MIHTF-Q9:PJ:F9H4,C2_.7V@\= MAI(@#8:H9HBK9,"3Y[?1\ M?_N?P[)5&A
MG)DYC\5E#Y5@A%Z(WM6//X1'P?D[>AZV>AZ^)_V[]'Q?TN?[YSMVQ'[\X20* MPW/VEF#VG DX.3QBSR+.'K2(I:NYNZ^5M"OVL8Q%2;7#'G)>]IG2S(*!I$;! MN>.C%VX=GO>9-"@+
(V>E2)A55+E4@DQ5FL6]**1%35MZD_&%+&=L*HQEV?J$ M-"M5.?A:\5RF$C8[04S-27'3I].MEK'%&Z*MRLZ&)W52-RG]BZJ4%OO$-A?: M(3#.K>G)@Z*8YVHE!(@2B;A93!R8XR
$B\;9KA3:.B<2#@'>AJVS%3C*T;. M<9Z'P,T$@ ^A .-I*G,)QQOOGGF%0!CG3[OA+4DRSM@^/V"BY--<;,DC738$ M)B[*O)3^=!!J)RCT*BI; ,J)JOV-]PJNTRNTZ.U^ISM3P]:^Q!!*/LM?,!>
M)!X9TH:7\@B"DHJZ!ZKAW/'LQ_]O)HCD2U%=T5F^RR%L>3-&=#"425LP?,J M]?*M<]1JR)ZJZ9]43V#DR9_H$*Z)%:"0Z'0[LP98KNR5V*(M2(5UA9SS/&9]1 M;L. ?,%E[BK%
=:;;AVR:\O0$$7;$%U0<FU)E&\NT62M6< MJAR3&?G).A8_GCG(DZ6?^ESM3N'2!M6\3)B35-IQ4GXI0_ZGH*%@J:YS021 M+]D2<^8B%XS/_V_^ W 3'2SXMP5?HWMAX/U^!:YG,RUFE+G-
SJ/+=PK!-O-G M7^;WZ9O'?BS1;3!=Q^W.+08XZL, 6_:K3->D]W78[^H49P_H4X+][@ *U&2S#4S">NXXR-0Y_*[3&3P\BE<;/>8^%P,NXN M^V%TTC^))NU>-#P=?_.Q&P7T/:<&4#4\
[IYZ'+8+*B+>1D:V7O7P78.QKRT4 MT8+F$3 "<"\QKI4:KQ .]76-X%4FAC'PR,3YS('DTV8G<@^*]# Y#RG MJCM=.8IU$Y'E !L#P*18-?!PX)%QJ:H\H2F/M!:E P=@;RO$4[-,Y8 F T), M2
#'K>TUK()'ZA:"0+(13T(S-!]>] IP%V>\G '"Z,:6-$Y).?@!;E]PV=W5 M7-V@?'QN=HR$3?>,.R5BJ4W1S"/J G!P6ZOQ$!(#TWT]>ZV15(L<#X2::G-6 MW&Q:V^E*MID:K?\'T/0?
HV.#*=^*AJ_X.\Y:PV"KUIOZ49)W@>XM>&S6CY1(ME"B;X(<0W'70Q8TL6_"XM=P+AD$XP._I*0M//>:$PS#J($TP'+]:[D7#(!C@
M%VSC>]["HDL7#6S0Y5M;'OK_W%"]]7AR*7GM;CJMKTMV7&Q#\"0?2 P:U%L+PR#_C$470(D"L%-I=>XUTCPMF] XJO; ,99X0Q#M)Q! M35/X6BG:KN&S;C;? I\NH0;^U(U+/1U5HCR<\Z;DU5C-
2DR>N/UQ:IAH*(LZ M(YJ@^&ER6*=WAV-#X::"W+Y$;JT%*UY3" M?7@;[OKV-.I\&BR$GKD/H!0A-$G_E;#=;;^Q7OM/BVMR_X$60]L,DPG+10K6 M8'@\Z3'M/WKZA55SJZ%QJJQ5A7O,!$=-
$P'>IPH95" H@/;+\]5?4$L#!!0 M (#V+9UGBZM@*AP, +T(9 >&PO=V]R:W-H965TNH5QNRN?%^G!59,]^4. M!6ERJ2IF2%1;7^\4LLPY5:4?!<'0KQ@7WFSBUA[4;"+WIN0"'Q3H?54QJ3K'
M4M93+_0."RN^+8Q=\&>3'=OB(YH_=@^*)+]#R7B%0G,I0&$^]:[#JWEB[9W! MGQQK?30'F\E&RB6:*J3?R(,.<[4NSDO6OV.8SL'BI++5[0MW81F,/TKTVLFJ= MB4'%13.REW8?
CAQ&P0<.4>L0.=Y-(,?RAADVFRA9@[+6A&8G+E7G3>2XL"_E MT2C2=* WC\X"_K87?8B#'D1!E)S!B[MT8X<7_T?I M-FC)C]'L@;G2.Y;BU*,3H5$]HS?[_"D\()B0;^.E.QBR)
((!DP\0JEU!HUE;LIP!2T>X=8FM09;+#D M2*ZFH$@U*54'(S5!&.E0-\'*GO.4$<>40G,#BNLGH .?,EWT82F B@B[(NK9 M8(15VX=1+#N*JS!%_LPV)7;Y EUDVA A+K:0*UE!+O>J/9FH-
*2RVE%$JQZ. M+T#F%I_8&5:V\&^H^@#;AS49Y;*D.]%Z&A=3(W&@>Y8VA(OFOG47E[;)?DS5 ML7HC5!?R8$;;1#!02>7V44 8.(8V@S-)VX@ROX+/GT91$'_YW\=M[ZM;_<94 M6D ;$:! .>\-Q
N'@+.;MB78\'OE2D.(9H M=*I*@EYT.88D.,*B$M3O*L'5Z8_N*O^HI= N;UWCM-5.F]MTEVZUZ\W734MZ M,V\:.[VX+5T,%+@PGUZ! .?#HC+IFV0AA&[ER#VDA#K]1-"_J^0&4-2)]+:0Z'
M#=!]LN;DQM3G MGJ?3'$NNSV2-%KG^0NYF3N <'$NQS8UU>/-IS;>X0O.UOE=D>3U+)DJLM) 5*-S, MG,O@_"JR\6W -X$[/1B#K>1!RD=K?,YFCF\%88&IL0RTI.'XP/ZQK9UJ>>
:KV7Q760FGSF) QEN>%.8I=Q]PGT](\N7RD*W7]AU ML8PRIHTVLM#R2Y%U?WY\WX=!H#$_P. [0&LU=TE:E5^X(;/ITKN0-EH8K.# MMM063>)$93=E913-
"L*9^=WZTV()UU^7R\7M&BY7)\5Z-?4,,=MY+]VS7'4L M[\L(=S(RN0:%E6&V>]XCQ3ULMA!UA4[2?BEJR).TG"'F7X, Z*3L;N(B6]R<8NBV-8-75="'J59T]6 MECY:"3;RCWVQ&T0,/F
MM3"O8"8N&[,C-^E+?!\695W(%\3CG$'D4H\]QL7N M9+ :!!-;JA?8(&H79+M5?2RM97RLV%)$:REX<5@H:/)V!V/@X%G%(=NG"0' MSVO'W1MTH1+5MNVU&E+95*9K2+VW;^>771?
[%=Z]!71*MG0DH, -0?VS\<@! MU?77SC"R;GO:@S34(=MA3D\2*AM \QLIS<&P"?I';OX34$L#!!0 (#V+ M9UD38R6>QP0 "@+ 9 >&PO=V]R:W-H965TA-WBWVDI9'-AB)5DJKC_?4[I'PF
M:0H4^V*+QWSSS=\8G?F^CQB6JLX!(G&DQ354ROSE&HY6DGZFPV M;OE\8=U&;WQ2LSG>H?U23S2MO>EN4@E#^]P;]@[>=;)DQ M@Q=*?.6%79QV1ATHL&2-
L+=]^1'7]O0=7JZ$\;^P;.\F_0[DC;&J6@L3@XK+ M]I\]K/VP)S *?R(0KP5BS[M5Y%F^9Y:-3[1:@G:W"%.]-)'CT@7ESFHZ MY21GQY/;SY/+V^D_ 4P^G=U,X>SF/5S^]>5JQ"$@80AW'Z EZR-3KQ
M>,G_:G2+F3Z/QJ@1,.58=! 0,[XS>OHD\X[@7&Z99Q^A+Z;S>&?/F M_02,CB"7X/#FU>C.$S>_?;_1%,;T7850"V8M,!D ?B]X375MPU 4O?)%56Z ML5B *L$N$$$HEJ&5P.0=F:.\8*
UPFP9PS72^@"1:+S\YR(VZUQ!%81!%R3,[MYPT7A4.W3^#<89(2]?[H[?,)@%29P< M;@ZS89!ET1-]U+5]'GUOF+:H 5TW>I1$3B%}) $LD=Z87.GBL6WX0 ^@09>5 MK\-NGYJP$/X](5':&&PV
I(W-?I71JRZ\!4A9S4G, F_"%P2!3062'*FM/:) M;:!HM$]%+^5+8!-Y(,=P14E$5E3L&_VNT9S3OI$:TX6++7ZQ4\ -L,)9894W M/U=.:UM2#;E BU5;4P8IYWT1T%^EM/4X5 VMVQJ#92-
$#&SD6^%NG"U49;O M,2C7_K8+C0A5^P3\PNE4V:^S8>O+>!1$@]%C-UY)N,/:8C4C7JV44W*AJIK) M%1@^EZ2
43RH2'PA.\,K=H _#=RYGDRVR_NFGFM6D$F.+H.\+QG+OPNE@Y0(Z]FC38MD5*KJHW! M&KU%H#!;S8X\1<^-*Y)'.;%'H!B.WV,N4Y$3X/&(JZ7I[&PZ(1OBX. MN#N5Y
J[:+,-5*.A5H+G'$WWN:>PMS>]D(_F?D8S9$,C;3O(;'>W8^!9._WL MKKK2[5S6+JRJ_2PT4Y8"XC\7-.JB=A?HO%3*;A9. MP78X'O\'4$L#!!0 (#V+9UE2O_*8D00 *(* 9 >&PO=V]R:W-H
M965T6XDVRXMB:L1UWFLPD]MA. MVE>(7(FL08 !0,O^<^^Z"%"W%E^FT+Q(![)X]>\%BCS?:W-D*T<%#(Y4]"2KG MVJ/)Q!85-L)&ND5%)RMM&N%H:=83VQH4I5=JY"2-
X]FD$;4*%L=^[\HLCG7G M9*WPRH#MFD:8QS.4>G,2),%VX[I>5XXW)HOC5JSQ!MWW]LK0:C*BE'6#RM9: M@<'527":')WE+.\%?M2XL3O?P)XLM;[CQ>?R)(B9$$HL'",(^KO'H:7U MO[#I99/#
(K..MT,RL2@J57_+QZ&..PHS.-7%-)!(?6\>T.>Y2?AQ.+8Z T8 MEB8T_O"N>FTB5RM.RHTS=%J3GEN!)0Y5LTJQ@LWK]+9O''-_CE([_\+?1_Q>]MA&^7 MMQ>0Q/ ;_(H%[]_-TSC[^)__3XO"=%@"/E
;L&BA5H7L*-'@*H2S5EG2K:[4& M84&OCH!RAV/NX*LP1059,BRW6(5N&$SX:[DU= !)F.2S,)ZG^WN'-9C.4K@R M K]VK8 Z$112U1QGG::S,(/A^FK^[^ 4-T::@L@M677MM+Y- NS>?X,)?U
M^SM^$M:OT#*?$D.1.(SI)-G9RSE183Z?/:N>O8P/%61!-+I3Y#?G A^PZ+A!PU*KCK(1 M0BL>#=47"%7"O2AZ95Y46M:E>&2!Z"FE XYU-?5JLCDDE70ZQ?8E.L^DSSE9 M-TB-
M$3BXVNY15/KDE>;JJ:RM1W]#" L6Y*^H0Z,903GE5!K?QEZU;&L6-!@ MH0W?$#KEQ-+%H+U[5!U&KV2>U;;,>S*-(Z>U%%NO'JE9_B^L5F#K3:.5SWW M"#YU"$Z#@,(3] P&
(*\K)V/$\>0^3@*4Z!%.J1GMI.EJ T:T.OI>E2:HNLR9B^-E13'S2* _J'XVE"PL^D#=8E$I M+?6ZYE1_5D7D:8DA/&*ON$G_((D2>O^D).4(+A65U<1_DK4ALI*=EOXZ1;>QY]=V*5 M4:CB.,^
M9VE4(A%"Z>C%ZT6Y-/K [L29<'TDU@:1E2.XY679G]U.HBC?+3*LT6YC=Y3 M_O9Y#CY1@KQ5&H]XEQT7JD#8$+W=\AN"1 &*7GJH)CMS0X-F[:Q' MB'%W',!.^[GC2;R?WJA8UC7Y+'%%JG%T.
W]!-1OW"Z]5/(4CN::?QG14,D M&A:@\Y76;KM@ ^-8NO@'4$L#!!0 (#V+9UF)F9MJ:!($0Z 9 M>&PO=V]R:W-H965TBJNHF6)LKS$ M2:KL+#/I22>9V)EYADA(P@U%]@G2MNZOO]\Y
$B"HMQ9>]:]JOM@2"9QJ!_3J MOBB_FI52E7A89[EY<;"]LJVSXV.3K-1<%)Fe&Q43G>+(IR+2M\+9?'9E,JF?*F M=78GQVNI\X.7S_G9I_+E\Z*N,IVK3Z4P]7HMR^VURHK[%P>3 __@LUZN
M*GIP_/+Y1B[5C:J^;#Z5^';<0$GU6N5&%[DHU>+%P=7DV?4)K><%_]+JWG0^ M^>)D7A1?Z^AOF7?P M,I=&O2JR?^NT6KTX.#\0J5K(.JL^%_=_5XZ?&<%+BLSP7W%OUTZF!R*I356L
MW690L-:Y_2\?G!PZ&\['>S;$;D/,=%M$3.5K6OWUS?/C^N (F^'R=NU[7=%>_9-16_%7FU,N)-GJHTW\, M"AHR8D_&=?PH%_K?"2FXTCX_CD7C3AJTIPYM^)UMVU\GP+G* 9V8C$_7B M
!9N5'FG#E[^2^3T_'E(S2=-#2=/ 9]+TV/[_KP\?:-FS7_]R'D\FEX*@ M\)?Q]/#`_[\O\N51\"9TG60U%BFJEQ*+(X*DZ7PII1+%X]J ;U>A& M_";+9"6F$?UII)I4HA;@O6^D'D9D"6FH[.+7P
5&)2I(I'62ES52U@S;3IO MR'@BXF@VOHCBBXO@V>G)612?S<1GF1=E#_;I:#SKPWZM$K6>JY*@G^TP&T>(M4-%X,AUZ,YD!V]1A^JSNBNP."; M&;^Y+2J963:#]@)V+3B/SK5"LV)047
"0D!V8I8>9$4S9P+S7U4I<*TJ:NE3B M6N9?(P'C(;A$6SR^#*G@AY/+D?@"V'9=N"#J@0.*+(.&\TKG4#5(VY3%G4X5 M[^TYA7@*-
T4:0MA(Q9R2[*&33TM+#ER8HJI+$$W.J]3V]@]PVY[\!UBM50 M@Z%CB*+IA\#ADC2.2\M2KW4.;0/NZTA3)*F0_'2\<40,TI:@/> + MHJC\%T+0_'#TY?\4$L#!!0 (#V+9UGTW-%'7@4 !H- 9 >&PO M=V]R:W-
H965TIM#ON%=Y7GX=#EQ98"C_/QYY,IVP>#OR6N7&<.[.G"F">>7&3'O1$30H6I9P1! M?\IXBDHQ$-'XWF#VVB-Y8W>\0?\K^$Z^+(3#4Z,>9>:+X]Y!#S)XR7&N7"+ZRB;;+?
@[1VWI3-9F)02AW_Q8\F#IT-!Z-7-B3-AB3PC@<% MEF?"B]F1-2NP;$UH/ BNAMU$3FI.RIVW]%32/C^[OO]R?@M7UU>G#[>WYU?W
M<'DQ/[FXO+C_YVCH"9^MAFF#=1*QDE>P)O#-:%_X.-<99MO[A2K)9=LR)TD M;P)^K?4)L^)*-D^@;>]'5V$O F_XFS$6NZ&XN+Y,.K1(K'/:H&A_89>[./ M[\:?1H=O,)VV3*=OH?
\FT[>QK][OSV&*&D6!!5*EJ'.ZA*\ M 0$II=12[4!5V[0@_8.Q9-@'HVFX!%/;1[=H'8C<(F:\TZ(L%[4E>U\@G]JR M$GH-U$7"/#7.\^X4K:?. 9K*%
[_7L])Z]P.X$6L>$)Y%0DJ1*C<#X;I8']X= M)./]0P=2IW0.$W7>UK'8&=\-8*X45!NL%7;!ZN"N+Z1[<3&KK=1Y.&0I72H4 MK%$0-+*>X9N@ ,!D'.48?B<4KXP'R0 NZ-
00GF4W:@OJE&G1^$#K>&QA8\ MWCP*\6@B2*6[AE2)%;6:]"DR(:8N=)X,N(U!98T5GJ.,^B,3!/);*RD64DF_!E&:6GN0(:2]9I\I M-;M"3NZ111@11THF05"FX-".W*<+P':
<'HL9>#EI!"L.ZP\E@ORF0/9I_2 MDJGF/.NH(TX;2ZE5WI9*@[:$-L3O18&P*LQOBY#"?$]=E02I6#)KI$11Z31 M1E3!2QU"2T:R[D1':BU&1U6^(&90QBX9544]#ML>1XK-GD,(6YBE-
>6V1$2: MVAK_M]3,'<=DBU8_R/QG_0N*L">/R?K]=#"AMY-2X45+MN\G@[W-0G]#5>24 MF)SH4-3$MLAB%G<0DNC:4D66?FY%Z4C<+K5RP6)9D*:#H#HEVTCJSHLL-11H
M3Z7/YY D&*9I+S!O51:RR(\NC8.YSNG6X. ,*V%]>$^/A)O&YR[.:O0 "UP MU)/1X>7\[/$FC,>'?=:=0^\5T\5G:6]GUM0FO?.TF940Z\P%':X8M1___@-\B
M,J7PA$N+E2E11YNO^=0A&;?+C>$O@=V4,*=D/#AH4(+ZC^A_V5(3>%[S3ZQ M*[6NA*1.\-"&^)?8M&%<$1CUIZ=&P.24I(XKE KVK6!-Y!216]TM.)I+-@_=@Y3'[TL-XX,_-BV8
MV_3N>+S6>W^NBUT5OE7*L9(W5<,IW575;/5S4>^HZ:#([Z-!LEW+XY>%V EV MF4Q>3.@Z5&&X;:OU8-=E:-BYKU)'R\.MG%L7A2!>7=O5]N(_C_?=%_/XU4 . MD+
HDKBKDK:/!_EX/;+RJ)QXDW5;CI+HRG]AF&!7V\H&4#>KXTQF\F?$#[.33[M%U!+ P04 "]BV=9O!F6-N0% !>$ &0 'AL+W=O-1CD3Q>#BS,H^]8LS69E, M%/R3 EWE.5/K*Y(]U?G
&VP$]V*Q-"0879R5;,$?N/EOE]?CYP"1#/>&+(\.?)W]-LXP< M(8R_&Y^=#=DDR[#]OO'^PL6,L,Z;YMR*']EAEV< M*;D"1=KHC1YLJ-8:P8F"BQ)@%'X5:&SD8&?9%DE#1V5[6=_X)= M
!]E898:;HHYGV_;CO!#"\3? +GR#SK\HRJ&$+@.^*X?'O 7M($%UE_PGP.K M[<+|=D2"$UVRA)\/L,LU5T]\YIP=0A2VJ\)#W Z@.V_UY]W@#7@!O MW\2^YYU"[0?
N"KBL%M@EX(]MYCP"'@R;)Q)F/&$YAY(ILP8C@2$#D$Q8+)A5 M(IN+8H&R.90*"4XZ],,,B3..;6X_*IY(128,%+4WR!0J^J8US@O2R 2;B4R0 M?0I'T3#")LTRY-NP;I!L;4F#G@H#.$/
+'FWIM!P%/0.=!H#"B GBR$\HHKA M*B>7I%[C6:%?X,^E4!R0SM@OD.7^DM8:EV$QF')-]2R XW+\Q7+,"MKV6A: M5\R.ACDSO%ZV7BI!'#C/=$- '%8;HA/T)$320/+
<*)1ONRZ""##7%&[";LH MT&S%(4=1ZY M$G(.NN2)2 66J9%;10V[R:FN*Z]5108\)?6ZR_:SR++M.Q2*5'%']1+;2R2U!8:? M=7UA'>@: O:(69>-YU2V26>S#*%
<2FM!4JB[U>YF^;_M3;S6H(^*%545,<]Q6 M,%_XI&4FJ/Y("X9%3#C888K&YL32S0U.?_JWUZQ^"!^9PE('7O-ZOVG2SXC\ MTC+K-7_WWY-Q,QEV:;PQ.8+(B?RI$TRCO;(#+E-
L9DL4Y5=,-'8<;WH)?%E M+I41WVJB[>]\\QXZCK3R?AXWI>)%SF3<'*\QS2NY>G(PB=V V<,)ALR:;3 MB1-%8[BU]>AFU>O)0MLPZG/4@BD(_(D)#4ZD
M6,/3;H;L,$W./!FN98[3:#."ZCAQ"!,3VYW!+!6.QIP^6MC=ZF2'//VW .YV M-ZU]W78$WJ8+>H[[DBAT/->##_V*O63N.WX<;%4B"((=TW8<]M8(^]WCQ]X/ MI^Z+/5S2/OR$\2XV:]I-
DH;<7.A$5CBT%>TZ-+D.)>VV,WZWYDSIXQ<)$0U= MMT4QZ;\<<++%@]I+AY.N /XPW'5EH;]&S' XAE^:OWO,ME<.AGZK_']-\H<^ ML1*FEY B378HEMG]!+?WAE_VMW7Y+_2-
2<F[E-B;3+VC|=HK"U)KSZ=9,M+ MG:&7O3B!WQ^AD>--N[;R$REFJTTW9E4)&1F)YQ-X 5_QM,?7K_ MLKFM(:; M?HH=].]'BW5Z!-,POL@\>NU:RLYK/R)AMQE-@Q@W!I^$DQVA-
8^_6V+S\;&% MUWZ*([<91].M05VR=6Y'6G\FCVG<8.9O\>QT B(O*V.SOS,A(A>7\N+&WX%' MO^_B,>K=^7*N%O9F2W,7YLKXS=NKUS1O/(PLZHF4\15,7>3JH MCU.;%R-+>X.
<28.G-_NXY R/I:2 WU,IS>:%%FC_I7#Q#U!+ P04 "] MBV=9W0(]TX,& +#@ &0 'AL+W=OO:9MM7@#'F^WFT+R@R5T_'.X#+8TMWE*B2E)V_,_O MF;&L*-UL#@ABBN+,/#/SS
QUNG/^SU 01?58VBJ<#8H8ZT_C<<@**G48N9HJ MO%D[7^](1[\9A]]3SD6HM./99/)A7&I3#_.GY^Z)EI3T9U7H2E+[?<7 M9-WN;# =':#:^FDT1>6-\}
EKK#=U3_&=]Y_$T[K3DIJ0J&%*(MS\N!?QG:A=Y:L2E 2V>_F3P69X/C@Q\,E!9 M$Z(K6V$@*$V5?O5C&X>>P/'?"&L@%\^7M]?75P_7ES1>DCYZ M69KKX5.H=49G Q ^D-
_2X/SM3],/DY-7L!UUV(Y>T||'IA8WOZGE[6+N7A=W/!J0GNU=OCDJ#.K>R9J.YNJ"KB2'J M*C?5!FH*DQ6]]M#@#31D.&%"I)Q-XB%Z5&.C+=9/(@*)[TERAG-FZ-]H&!;7H
M&G5M#861^DK1>&(9=4$5K0UD'PIQKM;5'@Y @BL3$Q!A$I#Q3U%96[^6&'!MB3WY=:)RO9<@,C5, M1H"F*^?1JR*Z(1P"*%>+8?@&=Q"3@\IGN.!4WX'N%:R\F4V&Q].I(\'SFP[?
M'\T56K'HCH6'HC*5('$)/D^G"&$Q'P)2]$D:H-V/U!?:(/9WWF5$G#"Q3B%* MPI'ITC6<$'AFC5X9:R(^#QV9\VR$[6,HB";2;8!P0Y&CST<0(I3T]B8 U#I]
M6IKWG+F^8G[9>"&)LR87#"N-]&2DI+,A/E?LC$38IWV" MQR'$)E49# BM$Q00XV!YCZ12A;14&#[*IA6!8%L*B14&?T&M !M$=BN|LI1>
M]%4PUU9$7!;B62X!@;E,\\S2P540W'?!3: EOAQ>?K(NP+_/")|GX@V[33;_M+.8]65B@1\XH,PO)=7:;='?01NH;'3Q*9;WMY4/G]+UA/'!M:X)4,)O@//1R
M",BHP2"Z/&UYR+)_.O\O)A/;"\!T0*7'>?@KJ-96 #*WUFM>PN.*-@X5)JP? MHG!BM!)\)/C&M=*|_NL3=4FMPZO(_6.A\!LD=[5JC2$IU-'V(O;7'V(;7%4!4' M!LG8_'@2^BQI^; C=#*,(?
=DK*_)1W#!A)/?%:UWLLO-W^8>T$MT.=-HEFM MC7BP:#9<6 EEC_K'A_G,JKXX#&_T-HNL++D:[-6[Y>)G== _4F)<2^\;'-.,9 M+.OT@+49NP,*],CUNO-
<<$F>A0(F!6_[%R\2$]FV0C\X]:".N,6EHI#9A3Y MLF,)GU3W3U 6&PPP7@T/3"G9?80N@6Y*EL0(?#^<3":H&119%,7HKC=PKN3@ M?
&S3>KAV!RS=KI@T'A&RRY:X)PH0>Q:V")XRD[6D!?:]O'U'S:SM-W :WF MQJ'^II/NHK5H-5^VFE^Z&HY[%W2P;B.?(4'(']-=O=OMOG06Z8+_=#Q])@'2
MAB\7EM80G8P^OA\HGSX]TD-TM5SW,;GP\2#+ E|KY/D WJ\='&@?V$#W_7?^ M/U!+ P04 "]BV=9\?2I>+,% ")#@ &0 'AL+W=O2\&$A2=\V Q$62;I]IZ601 MD4B-
I.*TOWY'RK*=V,G:81\264?>< _?<&\73E50/N@0PY*FNA#X;E,8TQZ.1 MSDJHF1[*!@2N%%+5S."K6HYTHX#E3JFN1H'GC4<,N7I;&"T?2T84NX _.M^:KP;;1!R7D-0G,IB(+B
M;'#N'U]$=K_:\">'E=[Y32R3A90/]N4J/QMXUB&H(#,6@>'C%2ZAJBP0NO'W M&G.P,6D5=W_WZ)\==^2R8!HN9?47STUY-D@')(>"M96YE:LOL.836[Q,5MK] M)ZMN;X

6LU8;6:^5\;WFHGNRIW4<=A12[Q6%8*T0.+\[0\[+3\RPZ:F2*Z+L M;D2S/QQ5IXW.<6&3_7LYM[7Y[?7Y_-;\Y'1D$MLNC M; URT8$$KX"$Y%H*4VHR$SGDS_5'Z-
#&JZ#WZB)X$_"/5@Q)Z%$2>$'T!EZX M81DZO/#G60X/T>Q0HL,HMC^.=<,R.!M@ VA0CS"8?GCGC[V3-WR,-CY&;Z'_ M;";>!KF9W\^('Y,/[]+]T_(
5!R7P*YE'7#Q'=2,DW,2I)5*:OJ.Y$K 3DV MZ$+SG#/%05-RRX14A(F[1.-@SY M0L];+"D!L<1B >5>++AF%?IO@-6(-F\5N2PY%&3V!%EK1R69%^BTM8 .VD@& MWLGE;.Y^^2>4<-
V%VFG->T/D$\Q)U(_N:/;Q0GG^ZWFA:#^"152VZV0$A@CMD M!)+']$GT:./*#MZ68+)8RS5)AQ&\%,:EO6E\\%F!.G@9IM*S)G"L\;9"QS30F MU)4<>F=D[O!;Q^'YRC;)6XNN?'*
<]1R3SAPV/%D=]$](K/YJKU,CG_54UWP% M=K)<67)=P2+%1VZY=:W$?Z!BP06&V184%]W!;A-F"W$WZLU%4AUCYP3[C.Y.(3B;>$;E=*Q9*UIA# MA!2[/;Q12.@DC6DZB?
>@$AHF/@TB;TU^6[E8@ BRV3CQ YJFP1Y FL0T&L=] M-+;ZE=1ZWW.?AF%()\'XZ K+Z)Q$!WM](MU59L" *C?T@O*@W#@^LQ+%'
MDPAU[J7!P/RS%NFSZN.^;H99SZX8KP;K;$Y,KFWG0 MIN^Y'?.A3Y/DD",MY>.;6"$QM,H=[%P'!: 306[$X8]PO?5?>\LH&GL4/R",
M=]7C),1K:7[U%ZRX8M]VTS;,^.7SX@#AX#_^D(./0A.MJY M'N#<6;I+D";N"ZJ[*6RDFWO6>7>]V&[O+FG73.%7A"85%*CJ#9-X0%1W\>E> MC&S<90,_2G#
(N9\EWA5!V0VX7DAI^A=K8'/[G/X#4$L#!!0 (#V+9UG, MF]_%H0, %T(9 >&PO=V]R:W-H965T>^Z.O/-D))6C+A -/%6ET%.O,*;^]GV=%%@Q/90U"MK)I*J8H:7* M?
5TK9*DS]DH_"H)+OV)<>+.)DZW4;"(;4W*!*P6ZJ2]F]@LLY6[]A=Y!L.9Y M8:S GTUJEF.,YJ%>*5KY/4K**Q2:2P$*LZDW#Z\78ZOO%+YSW.FC;["1;*1\ MM(L_TJD76$)88F(L
J/7%F^Q+"T0T?B[P_]NZ_MG%3K%LE,9;6?[@ MJ2FFWI4*6:L*%+4IL%.URLC.S^&$1 M+_IZ6-Y_@^5W>L83WQ"LW?23#F+10D1O0(S@2?&F+ 4*:8O[7VBTW.*#IP6
MT5G NT8,810,(JB\1F\41_CR.&-_D^,+<3X=0A[-;YUS1*<>G3V-:HM>K/W M[\++X.8,P7%/<'P._=\1/)Q__7;$L)+>/_N*@K#&_@)$N9TE5+Z&3"R76 * M3*2P1FV8H<6?
D@F8YPK1J=F]E9(5UUJJ/=Q+@_!50(RUP6J#"L9MA0:P9D{J MIV*!$D/!0NI* NH-! 6*H+G@APSN*=W\=_8?.;9J6F,B:2=5Q%.R ^ 2%]" M-D=1<'-"Q$G#FP%=0!(OT'9%KA
63#P.89EEZ!H(S)NV,]*]>4>Q@=QT;J-1/[TSI2YBU[CAI6C4H*:HW/Y3K-<\;+].= MH#(T0:A))^2"&^=F2X642K^%I72/43=*-ZP]$;N")\4+XE]6*21MT+H/>G<(
MVKJ%NDM4W2>*V3,'+"?"N=LYA$"JB2L7JVLEGSB5$2EGOT3#$77HLK3#YKD: M47\E%TQS;>U6MH,(.J-N+!&5F.>"9SRQ$CHQG]7;P?F$JYT)#B1F9!L/?+CQ0[3!K%T;6;H!L
MI*%QY#X+FO^HK +M9Y("[1;60?^/8O8/4$L#!!0 (#V+9UFJ'H3?/P(M)<% 9 >&PO=V]R:W-H965T\WNN M[Y)&J@== !CT6'*A9I@PIIH2HK,"2JHO9 7"
[FRE*JPOH=H172F@N0>5G(1! M,"$E90*GB<^M5)K(VG F8*60KLN2]JSJ?<$/!HT^6B/G9"/E@PMN\AD.G"#@D!G' M0.UG#PO@W!%9&;\Z3MP?Z8#'ZP/[%^_=>ME0#0O)?[+
<%#/\$:,@YB#D*PCGK?$X2O$$;J5PA0:?18YY,_Q MQ(KLE88'I?/P).'76ER@*/B PB",!_0L_AX>G9 3]1<7>;[H7RYNZ+I:NGB8 MSC7K5%9%]AW']]B3[_;V7(C,ED".OLF
MM1Y\'"W%Q%.X2;)/ST?Q)+ 2$K(_=C)0. XOX_&XKVM%DJ,W7H+:^=;7*).U M,.TCZK/|=+GR3?4B/[=3IQT2?VC:D75+U8X)C3AL+65P<6E[5K5CH V,K'PG M;;2Q?
>F7A9VEO4$L#!!0 (#V+9UD0PNQ 1 (M (H& 9 >&PO=V]R:W-H965T(%5@89-H2 ML+GMX0X8LR"C\;MC>OV6-O%T?*1_=;6;6G98P9U@ORC19>)I\!"!'#=,:\7A
M&W3U3"TO$TRY*SJTL=%'#V6-TJ+JDHU!17E[QR_=.9PD&,[YA+!+")UWNY&S M_{PU3F,I#DC::$.S U>JRS9RE-N7\JBE>4I-GD[7YG@)2/0D,:&\0$LI,2_ M'+M6L; -
#C;.SSK;]J6%%V@1>A!OUPJ/>*AP$WC=\A*+@ M!H5!.!G@17VYD>-%%WCGRKQ!NU>TYH3N*6DP.U=U"YV;AL&:!SLIK?C4VVT)*+6_Q]RJSL,S#%3," V M[<6F@YSO@M]>(3<,?
4MNULO-KCJU)Y#F*\(7W(:9;[G->[?YU0CG MG_2'"F3ANJ!"F6BX;EM%O]HWVF7;7_Z&MUWZ &ULO5IK<^(X M%OTKJLS45$\5(9!G/U-%2+HWO=-))]1W:C*6X FMN619 C[Z_?
<*]D8DI#I MKM[]DH"1KN[SW',%[Q?&WKN94EX\Y%GA/NS,O"_?[NVY9*9RZ;JF5 4^F1B; M2X^W=KKG2JMDRIOR;&^_USO>RZ4N=D[?\[,;>_K>5#[3A;]QPE5Y+NWR3&5F
M\6&GOU,_N-73F:<'>Z?O2SE5(^6_EC<6[_8:*:G.5>&T*815DP\[@_[;LQ-: MSPO^I=7"M5X+LF1LS#V]N4P_[/1((96IQ),$B7]S-5191H*@QE]1YDYS)&UL MOZZE?V3;88C+'?
\4BK#U^ MLR.2RGF3Q\W0(-=%^"\?HA];&U[WGMFP'S?LL]IA(-;R7'IY^MZ:A;"T&M+H M!9O*NZ&<+B@H(V_OJ<8^?WHV&%V.Q/5'<7-[.;JXNAO<75Y?B<'5N1A=?KJZ
M_'@Y'%S=B<%P>/WUZN[RZI.XN?[M7M)//4L M@+K_$*D'XHLI_,R)BR)5Z?K^/5C0F+%?FW&VOU?@YZKHBH->1^SW]@^WR#MH MW'+
\@Y^M%N>\D4XZO#IHZCJWKI2)NK##LK**3M7.Z>__-0_[KW;8LAA8\CA-M-NFG9])D)\Q$W)#LPLM0"T4]AJ9PB&#*3YY2^X<(%KOB;H8%HC!>.>&-\#,E
M$H.X%TZE["HNQIN)+F21:)D)!WD*M>^=F,FY$F.E"@'WE-)B75E95\G"U^)L ME4$VG6W5M,KX8-:-/ARII++:Z[CBXB&9R6*JH&:>:T?@TA'&\M)??G]JO]][M-[H8\JO^NXX [(G?
*VF]LME2W*K26.@$NP@31+^W~WM7#)7U@#^ABP"2M2-2 MI9+,N H.@OGX)(.(7219A:3'BZ?M::S4A%F)L2G6*,""GXFOW5%7?!H,;EI> M6?D2JII<>[_A(5(^IK!@4184UP=-
M1_^38T%B)_ KEBR5M$(1@(@OTL+& M@WZH?T1-9[5,3H&+(4D:J1+GCI45_8.PLKNEPHZ:"CO:6@A?X4"DVH7S&K%7 M9!,?>L-Q#-F
SS\VYH\:\Y^]NO_986)WB["C;"6__3?]5::3*DI/BD]"% ME.H]4?9)"/EN88"- 5XQNF&6D;WD N-AJYQ+G#Z()Y'(6\50DV[J19]]A(F;>]$J *9/B[BQAMJ%L4MQ!0S<[!F;JL0&
M(EXYI7B#Z/=Y;\)S]78B^LV(!T^]@<)-_ACQ5ETLUOW@!17^/^]YNO)#[1^ M0Y&F>S("GRD:,+15XDP6]UUQ,9DHYN)B4$W!<%OE32(W9"%M'P>LA"%20U^:^C/U#ES6R)
MJ3F2L9[OG"TG[YR8 1 (KB7 ^+=9,G+.(M&X(LZH3TP%E,4$@A-@.-S/AK> M=IJFZ1<*_MC-B7>+4EEM4FJ>I-L;Q@879(KUC7R4*$:5 882G5:U:0JY29 M50-44%+[9\WMQ(Z/8T-
V8XMH&U<,_"QY#,!Y"@9&;,8Y$@0ACD+ 68F14F MT[I$*H\<#89HG#I&NA;*H5;F&KPH033&P5\$8R(U296OX)!3B\\&MF58_#I=#,]V(F8 45XT=VCTIE2M)4P$! (_.[\&T>#]?HA
$DDQBC M)IIP#YA'"!BJAS8],^F-9<9&\<7%(VZA'LK,6/+|"S-(.ZP<$QTSD/Z% H6 M7/ PO6%&HC1.-\,7#]U8Q*8+:0\;L$]_E1\[%;F\IV<@SFEBA"F5C9F"H$V M4PA;!
[XJU((9V"918NCE/AT0B4JDE9'AY":;ND0#/E?@E0?M'O@DXY'M4?:F M HV42+$6VR+K&A:5)-C(,YTN@.#>6$!>>9P,Y*Q]FB11L9 0=I)"G'E.%5MF M,HD-BP@$UF+QE#^I-
<'2A$M[@S#O=P]JS.R(5_I7<7Q\W.GW>@B^M(]87M/U M$#>D)P)NDGMHCED/1+92Q&![O5Z?>EB0$)#\E8;D]IZ58@MI+4>70*!^6)7T M]K$JPR!B1")"8D+H&)-+NFDI(:HI5-
C+.M"[>%AH%P?=P\@IL+AHRH\CYTLNBJJER'MPRS C0'LBE.O(2,F9MCKNN>T M,.EQPTE*_BXF/.\B#9@+.%P.)T;-*[@) MQ([1DY,D(OX<063ES>)(5?UEO:B)^U&F0
U78MS5,&$P!31\^/Y4%ES"045 M*%PB0ZZP M-'8B]3JAG>%5E:B678EQH1I5,>-:# \I'151!BCJP%,'8GFIM%7P.V^"G[] MQ)7MP'+ 9=:)R4J74C1L/1713IU7:IWC&[MN*&9: GKH*
<=34T$">FL58AK2 M>+E66SP13$UP5+@-835!E'$"L2VURW=?&Z3J6R]6VS>18 ?NT3WGVC6G()"C MXE5I#8M_ ZAF")FAP]30$,;.1Q<\5]VN0$VHY7%[U[SIE]##R',*@6*?,Z-:
MJ)!Y+0!!;; JR+M.181984H;3U["#[EOI6%'MF24XE88R"JE$**QUNFQNF7 M*//@@:!6?6M:*"HL IAXD[I0X3(UU UM#B7! P]K#*:PGB\UTV26%4G7)BZ^ MD%::F%!)<<#>]HS>?
J(1OS RM/C0HZ*+($,N7^D^Y6M'FJ$K%0=)AH@ #$T- M?WNBQ4#$U YCZV847%OY6O)5-/|\=I?.>$@CL(M4/AQ,#J+M2T&HZ,\R6[O30?+V2=W\@$)]>K.E#H1)X>]7[^"R]
UHEM-;Z4X M7WWM$0(HZ[L<+]I6 31F6IK5:XK*%:!<1(S&F>:ZBU$\?+UA&6"YR?)5#-&HJ2YXJ FPWH0I4I##1U-2+'H8 MH(@9AS;(0!X/9\Y! QNRA2V#9VAS M5>)-
#3<6^OK*A_OR">><>91F-F7%OVR\-.E,$=7I:8!!/:/ZH M!4=R!M+GU11#=;UK3F 1ZDQ)^H)PY?*X%8UNJT0=K@7;2YJ/BCA[Q($E;FW= M_D%Q2VVRYHZ=,$:EK0?
DSH2S#^T6RC%31EN9(6;,QS5/QVYU+,.[=O$K3LNE M35:M:GLXTVHBKAO6B"K3 /N2+_*>+M\@=7A]_J53W^"N399F%K&DJW"IOC2N#^C$(_ M"80;O8,G?QO^QU_HM3*Y
[N@7/Z0*TCW\+*9YVORH:!!^2[-:'GZ1] 7RM "?3PR&[/B&#FA^:G7Z7U!+ M P04 "]BV=9!-VU.S:F1+VVMN_RMEMWZ^;+2_>9MF!;%TGT M2#IN_OU R9;E6E%R6;M],440> B">
!SN)'J3B\!#/E:Y*4>.4MC5A\& SU; M0B'TB5Q!B2MSJ0IA<*H6 [U2(-+*J,@"'F/AH!!9Z8R'E6RBQD.Y-GE6PD01 MO2X*H1[.()>;D>,Z.\%5ME@:*QB,ARNQ@&LPMZN)PMF@04FS
DJ=R9(HF(^< M4_?#66SU*X4O&6QTZYO8DTREO+.33^G(8=8AR&%F+(+ X1[.(<\M$+KQIQ;3 M;;:TANWO?HOU=GQ+%.AX5SF?V6I68Z7@CQD,E-T19
M;42S'I51*VMT+BOMI5P;A:L9VIGQU>67RS]N+\G;&S'-0:\;#@RBVK7!;(MP M5B-XCR!P\EF69JG)99E">F@_0&\:E[R=2V=>+^!OZ_*$<$:)QSR_!X\W1^05 M'N_8M?):D._V]#RX8-
>B1F,'$QX#>H>G/&;5V[(/O:XY3=N^7WHXVOD5[K. M@<@Y*9%]6F#\B4U4DF9:+!8*%L) :I,NTV3Z@->N[E!1E"F98<@59C0Q@ROH
M.EG_WF]>Q1[C'\GW'J_@'LHUM)R]@#DR&,BG,L5D5IG(R8TT(M?D9JD 2%'G M#MC<(7CST-O\ _H3B6B4)#:JDOFOB'E27"@E<0!C9/P*6C>,@IID$1HU)9% M$:?
>12SV??/6(=D3NX6_+G/:CW!NL@FP@5>B OA M?QL\ZJ;@GI4P=8JI3"(.S+N%U929V9_#4\$%ZN'3^/8.Y"%L4]YV.8#I\S# MR/GQXY'LX#<+H2:@HCBP)=[(>BH4-
Q<)^BMF&U,697K,7=LVH<2IZ:3,/ M?H!;<>-6_.QRI+;9,U>RV/Z% Z7)9BGQ/^A,KDO;U('O-)96!<0L14E<]KKK M1/U[_E]%];.O/&/IVI&;/(<-
IF'L:6'#1B:@9ECD5<1V8QR&U(W<]M+YD9)+6>1C8=OW1=<_ M1F*!K;%[E?U?FHLCY9\[OO9 [*#>MH N.UP+L2!%&(R=Q'./E"*?4X_O"XW+ M6MO_;IO0+E5MBD4; ;N(,VB]1?
#J%M6+2Y,J[^MG22-M'G6G]5MFKUZ_"+$] M+K)2DQSF:,I.[!M*U:^L>F+DJGK93*7!/*D^E_@P!645<'TNI=E-[;-4W?\ M#U!+ P04 "]BV=9-7;LF]\" "_!P &0
'AL+W=OU0M"MGTUR(583 M.L.=TOWIG9T0Z,:0]DG;E\0^WIUI9S^?AQLAGU4*H,EKGG$US>0N'CF^(0091-H@4/RIP#5DF0%&M]J3*=):0+W MQUOTCI9VK&5%%5R+I(G%.ATY
X?$D- RTPNQN86ZGI[!BT2F[)=L:E_?(5&I MM,CK8&20,U[IZ6N]#W\2$-0!@>5=):(L;ZBFXZ$4&R*--Z*9@2W51B,YQLVA M++7$589Q>CR;+[!N'CXMR7RV(,O;R6)&SF;S98N5$-.
M*\C@-Y AN1= SQVW@/Z34<@RW':7 4\'/)VR3T71+X0?<(7MC4'%[\ M)\)TU'RJU0NH>1C(WYE(5-(*1@U="@7P!9WQZTNG[5T=X=AN>W6/HXR7>P+C.
M@(@$]1\)'K&,42MFM.@4""]SD%0+J0CE,;]1"]1(94!U&^E#3!BWSBA>%E5^ M+"O- E#)&5\K4@#>TY1*O'(BU+;).K0?AQG?'HR"/SPBOSM_S&5 %L9@9'1
M(=//4:@3:'1RT!J2I=T$/.UW\&YV^WU M6N3)]@1D2E_PF-90[?$.8>!>#$+WXMS_)=G [7="M^L/=FEW9[27RF]W^]VW M!A\-- 4! Z,Z;3ILK@22!"5GU(F-
*WHFHK!">I.C$QS.;>S_;\..759OKZGB M+5O;IT/A!2FYKOIK8VU>ITG5E'?NU=-V3^6;X39DD&"HWS[O.416ST4UT:*P M+7HE-#9\,TSQA05I'']$4)O)R9!\V:/?P!02P,$% @
/8MG62)=LCI4 M P C@H !D !X;"]W;W)K&ULU59A;]H\$/XK MIZR:-HDF3@(M=($K-/Z;BVHL.VS"4>(FMC,=DKW[!IS B&C!:VOWB_[8ON< MN^>>B_U8U]U(]:!7B
:>LE3HGK,R9GWE>3I:8<:U*]XSN[C?LD7AF[MX?6[:Q[C%,VW]421Y54HBR1#H1,I0.&RYPS\JV'+^A<.WQ/#?C\Q3U^ZYG*(UU]J(MY+"$#(Y AG KA5EI MN!8+7/P>
[Q&]BF.PXS@,3@+^DPL70M: @ 7-$WAA57-8X(6OK/FE4DNDYLM(M5C%7>LTC[#DD"8W]$9W^VS?^:!?MP@F>SXMD\A=Z?ED(!N81$E/HK+O*"+"''/[FDOMI]+=OV@$+/\#?,O\H!
(:+_QUX\(B*WI_7QCL<*8FWWH M/=IW,!'QL^"[/)NC@O'R:H;851"CUU4[8Q(1HJ>K9RG\#59[EW'VI[_?D(5 M)1AHI((X3M/O5UTOQU2VL^^YH)%.^G<-
Z:O=1G%)9ZBR0Y4=F&?,9?XY MC9T.^)WRZOJN'l0N+'/#9^99X#)V3B.%A2W68!1&1MTO&PO=V]R:W-H965TAVCFXA>AV]4EA8X$2 W><[$CP%F?->U7&NOF*:K
M1&F%W>NLV0IGJ+ZL)X(DNT:)TOP+F?("!"Z[5M^]&32UOW'XFN).'NO!5[+@ M_%D+X]AK.9H09A@IC(0LTP#$8WO%:95I]2!A_L]^KVIG6I9,(E#GGU+
M8Y5TK="")&)=LDZDIWWS$JAY#,.*9-/^P*WU;UQ9$&ZEX7@43@SPMRI6]5.=P M$! ZKP1X58!G>)>)#,L[IEBO(_A/8F-+TQI9IH(I<6^J/,E"!K2G&J-WQZ
M'(X>Y]/^?/ST"$_W,)R.[L9SF(YGG^:=G"TRE.\[M]}4.L".*MA!">N] NO# M R]4(F%4Q!C_'F\3Q9JGM^ 6O'T5\ M4R@)4XPPW>HZ3U5Y%D1?F!NY9A%V+;H1$L46K=[E&[?
EW)ZA&-04 X/N_\6G M.<4U^ =2DHOC;S<\5?5?$3>CY0Z$=R+[D7.T%G:!^4'L_ 5!+ P04 M"]BV=9;C[H7^X" #G!@ &0 'AL+W=O3:SPY. CJ#]6TVN_^ M8T@XJN0BM5_ ,YIGF6?
\,IX?E?YF"D0+KY6LS<(KK&WN@\!D!5;"W*D&:YK9 M*UT)2Z8^!*;1*/(.5_F A6$25**LO>6\\SWKY5RU5I8U/FLP;54)_?:(4AT7 M7N2=':>OR4%CG">;S1AQP@_9K\ZS)"@:6O*RP-
[6J0>-^X3U$]X^QB^\"_BSQ M:$9C<)7LE/KFC-_RA1D-*!QR/S^R_=K53 M+3MA\$G)O\K<%@LOJ2#'O6BE7:OC)SS5,W%\F9*F^*QC^7<@ZPU5E4G,"FH MRKK_B]?3.HP :?@#
#L!6*>[3]2I_"BL6,ZU.H)VT<3F!EVI'9K$E;7;E(W5 M-%L2SBZ_;#^MUO#T=;U> ;&%A\UFM=W SUNQDVA^F0>64KC (#O1/?9T[=T M'#ZKVA8&5G6.^;_Q
4D;]+&SOD=VD_#WMKX#'OK 0A;?X.-#O;SCX_^AWFME M|BSQ=19W4^Y-(S)<>'05#.H7]);OWT5)^.&&QGC0&-]B7V[HYN6M1%![4+9 M30=!:ZPM"&/0FFMZ;S.^?Y>RD'^ __O_-
@\]"9P7PZ&0^;VQ$F1.%:;6H,QPR_02,ISYGDY&'\\2?3-,!9=J= MR739N&MMAK@H"OV03T;VS)^E?$!9\8K?H].I/V%\.-G49TD"F[9I9$FEBOS%
MR3(7*\$FX:4O\:.8P4=LE"GM%D.\S!G%/K762USB MST:K0;#2*/T&>T3CGP[,$$MKF5PJ=A1Q!%MEA1PM=#R;^M-I-/),$NXG:7KV M7#O^F$P]T
MWU9[PZ]F:V4[9:DQ=L."7B+4+H#F]TK9L^$2#&_;\A)02P,$% @ /8MG M68 8'5XP P >@< !D !X;"]W;W)K&ULG57; M;MLX$/T50ET4#Q.UB'QEI9!&E2)6DXN3O=RCYEK7K M
GV1.!R>,V=(SG"\5O][*0$L>:Z$-!.OM+8>^;[)2JB8N50U2/042E?,HJE7 MOJDUL+P%5<*/@]#O5XQ+;SINYQ9Z.E:-%5S"0A/35!73+S,0:CWQ0F\[<<]7
MI743_G1X!B$<$'T=B$=\'"\9?_4YHZY/#(#UTK\ MPW-;3KRA1W(H6"/LO5I_ADT^/<>7*6':+UEW;_L8,6N,5=4&C';%9?=GSYM] M. ,@Y\
H@T@:G5W@5J5'YEET[%:Z+=:F1S@S;5%HWBN'2\'F U>CGB['1Q M_]=B?K_\EY+%S=7=DES=?23SO[]^6=S.I;Y:4W,V7Y-V2/0HP%V/?8D \[L- M^;PCCWY"'I-
;)6UIR%SFD+_&^RATIS;;JIU%9PG_;.0EB0-*HB!*SO#%N^SC MEB_^[>Q/)=UQ)JRN5\M+=OAE$0 M?R"_^U_\4A,F@05N+.0N!UL"*93 3L'EBC"7UXC@HZ1?
M#M,H&BVY;330EKS@S\[8$T<]VDM2Y$B.F)TK#6@_2<@U;H353=NLWG/Y'A6N MD&5/$_9Z-!Y$1QQA,J3]H$^6RC+Q_VM 7^_Y/G!*PV!(!_W>L29T)3&-DY3<
M8/P1=LZLJ1K!W"'E@)[>UBNNGZZ7]Z] M2GC<5EP:(!: ;' YZ'E$=YV^,ZRJV^[Z]"SVZG98XN,(VBU ?Z&4W1HNP.ZY MG?X'4$L#!!0 (#V+9UDN'[XM\0(@' 9 >&PO=V]R:W-
H965T M3K) MH>3Z1-90X4XF56<7G].I0RTA$) 8B\]QN(=+$,("(8W?6TRG/|(& M#N<[](^M=M2RXAHNI?A1I";?.K%#4LAX(\RUW'R"K92Q4NDT.V7;#I?=NJ0 MI-%&EMM@9%
653?RA^T]#)B^D(VP:PEG=W4,OR S=\-E%R0Y3U1C0[::6Y MT4BNJ&Q2ED;A;H%Q9G9^>7E].] YC\7\Z_+^9*\O>$K ?K=Q#,(;YV\9 MU MT4&Q%Z " M\(]:#TGL$,+#"+9"SG3-
$Y@Z6 (:U#TXLS>O_(B^/\(O[/F%Q!G2ZRXM!% M9(9 ;Z(:2 D\8/RIF-'A/_G<\?\: %%4B&LPL,3F03 JLYZ): M$ZZ1[QG!9$&?+'+%59*3P-
\N=UB)+"T8;PMR=]!KXKM^&+DT9D]M8^:RB)&% MDO=%VP2P!Y%$*+4>VQ'?N2>CMF+!F<@^*,J; A$2&VE[;S#4> &<;B'PD[1 M/M!1*YF!MG!HZ/1R(T#?U]%1-V0
MQ7WT"OOO75/;HP_FSV?[^<0+Q;N(*27?,(%]H&WL,AKO^X>A2Z.0W$B#(A\3 M@SC$<.45W?[19&UFVO6TF#G;.=YOA4@;(.N)]):78+>T#_^,W^ M E!+ P04 "]BV=9Z?['FQ,#
!T!P &0 'AL+W=O7XWRO]%=3(EKX5@MI%EYI[6X[1"8O ML>9FI'8H:62C=,TM=?4V,#N-O&A!M0A8&$Z"FE?26\[:V+U>SE5C127Q7H-I MZIKK?U8HU'[A1=Y+X*:EM8%@N5\Q[?
XB/:/W;VF7C"P%%6-TE1*@L;-RKN MM@:17U_F]6'BA,X0"<^L8./V>\0:%<$1DX^->TQLD M'?"P_<+^]I WQJJZ!Y.#NI+=GW_KU^$ D(7? ; >P%K?
G5#K\I9;OIQKM0?M9A.;;[2I MMF@R5TFW*8]6TVA%.+N\ ;AZ@I^?^%[@^64>6*)T T'>PU<=G'T'L,7)6UI MX*,LL#C&!V1E\,-> ,*S81<+/C1Q!'/K 0C:^P!92[
M"3.SXSDN/#K]O4S>LL/[Z))>'7!TWCP-+[$OGRDFU4T D%M0"BY_=6BKNDH MK>TYIY>Y/KS+6!A?P?_]WQWI0R5ST=!.@BT1-DK0G:WD%K@AKS.@S<%A<^ + MUWD)
<=1W'RTO<@5/CNM.<>D#MQ"/TNE/Q$H*:*P/18-PW6SI7#M0-MAX#\Q/ MPJG/IM.CV&2<^BQ-X(%+I4^X)Z,P.>6^Q1SK-6K'GKY)EOE4J_PPBL^-1 FI MQ;W2 SXK\4P\@UHZBJ-
3M<|<-E3)G%ARAC+-F!^&X=F1!UY4I:+;N5?LT[] M\33RXX@=Q=O*3*,,[M"86;]9QI")7!EKH)&\5MI6_]+>O<*RV&>3\#! 2QPG M![H^2#P1#S, _3([%DR3S)UG
M1L[=Q."@$M:HMVV]-[1&C;1=41RBPY-RW572U^G=>T3'>UM) P(W! U':>*! M[FI\U[%JU];5M;)4I=MF2<\B:C>!QC=*V9>.$Q@>VN5_4&L#!!0 (#V+ M9UGE1+6&>P0 $H. 9
>&PO=V]R:W-H965TLJ$0DZMM5+EN>/(Q9KF1(YX20N867*1 M$P5#L7)D*2A)C5*>.=AU(RK/@'T8W MLO..M"4/G/_2@[_3J>5]0C2C"Z41"#P>Z37-,@T$-/YM,*UV2ZW8?=^B?S:V
M@RT/1-)KGOUDJ5I/K<1"*5V2*E/?^>8OVM@3:KP%SZ3Y1YMZ;118:%%)Q?-& M&1CDK*B?Y*GQ0TG]^0AH_LXB@ U5/.H@&XJ@'P$0 ??>6%6DMT4Z0T
MW==W@$S+"&\97>%!P"]5,4*^:R/LXF SV\M] V>/VAAGV&U7M"OI[/A7)9D M0:<6'':=)Q2.U9A_>)%[,< J;%D%0^BS.6176F44\242^N1\XLM/E:2(2$F5 M1*1(4<;(
\N88E3VT1_>X,.'!+O^'!$V@]!VW"@KT0LULCWF]'86W"#V!^ MJ9F_BM>]M.;:*<'0[%!I%&L6*&,0]*U*B!;A#9.$PZLM#V,.R#_:-XKW@*S$D@ MX" _$8]L+/73/%U79/V#$W53-
E!8=0AOIK MF1Z,0O1'\]^CMK^S/\+;Q0/Y%K7Y%KTYW_8R;4'D&BWA2Z^;RAU[(ZC MV#[N=HO(]L9M0@V$-V[#&[\YO.^N2M0$VDKURH?),/A;8V@\?8+&00+^\?1P MES*FP>%
("W?=>^PGT$FQ%L8'0J.>O-AB.WD/'8.2)21P.Y5$KAU&X[W.5I+G MW)3L;A,+=3F%^-U2*<\1R\M*F1@>5,#(A:V\]L,$;Z(Q]X7,ZW_ER_I^L%M>W[+@ V[%"@D6+4'5A3IDU=^?
VX'BI;DM/' %=P_S MNH;+'A5Z &ULK59M;]LV$/XKA%HA4-4#$ M%>6>V@:2-.TR("](LNTS(YUMH1+ID52<[=?O*%FR$SM>!^R#+?'(>^Z>.SX4 M)VNE?Y@E@"4O=27-
U%M:NSH=CTV^A%J8$[4"B3-SI6MA<;@78/2((K6J:[& MG+%X7(M2>K-):O3LXEJ;%5*N-/$-'4M]%_G4*GUU/.]WG!?+I;6&<:SR4HL MX 'L;ZL[C:/Q@%*4-4A3*DDTS*?
>F7]Z'KKU[8+?2UB;G7?BF#PI]<,-KHJI MQUQ"4$%N'8+ QS-<0%4Y($SCSPVF-X1TCKOO/?]WECMR>1(&+E3U1UG8Y=1+ M/5+ 7#25O5?
K7V##W)XN:I,^T_6W=HP]DC>&*QIC3-F4)>R>XJ731UV'%+V MC@/?./ V]RY0F^578<5LHM6:;+<:T=Q+2[7UQN1*Z9KR8#7.WZ\O M;Q]UKVQOR^5$\56!&D['%"&
[=.-^@G7=H_!VT@%PK:9>&7,H" MBM?^8\QL2(_WZ9WSHX"_-O*$!(P2SGAX!"\8Z 8M7O#S=$\.T>Q0PL,H3BBG M9B5RF'JH! /Z&;S9IP]^S+X.GT0-2?S4@J9EZ(BI>P$Z'8R
MOA$#"Y2&-8>2/P[_Z4/*6?"%_%_/QZ4&>-7WO27816B[V!M<-!U?0.Z%1#:] M_2,):9!RREGZRA9F&6590AZL*(U3 4T9OA+D[V(G&9Q0OT@()=5B;(1%K"$ M%O2F;GB>/(-LX"
KG^^S_)R%-,O8B-QO'.=:U01>$%)B>SJE(OS@D- LC6B: M17M0"0T2G_*0;8(,BS,?$[3E.\!I$E$PSCJ[!'UKY0Q^YG[M- @"FO%X=(5"VG$PQ&Y4'JEM"N3D 5ID%.EENG_HGE2G!?
[9G)E>L\ M&$LV"#OA Y\FR:'@V&^6QJXPTJBJ+-I:M!R> 4(?1)6O,"6UT?'*(P9Q;-@ MM&N-DP![&8W(5\ C R7=?9.PUJ)6VI9_MX;3?U7;6[(UPC)5$?,?B*/E!]*8K M_3/$O<#"=-
_.4U03Z]JV2RC. M>%'4L4933!"!=B5;H>MU4M2MMHV._P?R;$ M4!NHVQU"-(VP&8R_1^D]S?;V/4K'8KCMOA7# B3N7]2W,M:XEE=- 4@8\L;= M)MH&%B4VU"()W]N>
[6=I.V4:C=NOM56@6=1::R3Q#/TV]$0J2S9*LXJ@G[# M$7]RZ)LRWOGDX[FS:"\V!D,UTG9?_\$ZW)W.NBO#=GEW\;H6>E%*0RJ8HRL[
M22*/Z.XRTPVL6K47B"=E\9!K7Y=X_P/M%N#\)"G;#UR X48Y^P=02P,$% M @ /8MG6=B$]O*Y!# 9#T !D !X;"]W;W)K&ULO9MK<]HX%(;_BH;=V6UGVH"-
N31+F"'XQDY+,B'=_2RP I[Z0BU!VIG^ M^)4OP1B, COO)!_-CK/D>PW.M*1-7B.DV!\Q9@@\(@XC>-E1#KZV:3+U8L MI/PJ7K-(_O(4)R$5\C19-

ODZ8=3+C,*@J;=:W69(_:@Q'&37[I/A(-Z(P(_8 M?4+X)@QI\O.6!?'S34-KO%QX\)/@7]\3JYM&OT$\]D0W@7B(GUU6 M-"BKX"
(,>/9)GO.R/5EXL>$B#@MC68/0C_)O^J.X$7L&FG'"0"\,]$,#S@F# M=F'0/M>#41@8AP;M$P:=PJ!SKD&W,.B>:] K#'KGMJ%?&/2SIYL_CNQ9FE30_MX2")GTF2EI:TI" 31&8M'Z$?
I=J=B43^ZDL[,;P=S28S3^P=K9DT?1X^3 MNRD934TRFSC3B3T9CZ:/9#0>WWV=/DZF#KF_^SP93ZP9>69 M2=[]_G[0%+)**;BY*-R/<_?Z"?
=M\B6.Q(H3*_*85[5OR];LV]. M_=65P+_ MW@17I-7^0;26;M35YS7SZ(T6R?-S?/-VS7FEMK\"_U)[/Y)Y_89UL9):^<, MZ]/WS7W-.I$-U^K,*X^QO9-E.^.UT;*LJ?
IM[LJH=Y4&AVN^I@MVTY"]/V?) MEC6&?_RF=5M_U>D'"3.1, L)LY$P!PES0;"*+(V=+ T5?3B5@XD@YKQ.94K+ M2U66P[H9+!U^;(V^@FH*=O2>T>E4RUG(VME(F(.$N2!811R=
MG3@Z2G$\QH(&A&YE4*3S@)' _[[Q/5 \K%.+$G6I6G)89T\$LF3Z=R 6I%,+ M";.1, <)Y.*UVE5L:4KPB-/+)(#Y@4RI8&+!*U/8L2=:E6 MND=:,8S>]Z!4I N+23,1L(<),P]OK-
;NV^T]'JE]'9*Z2F5\L"V<;!EB8P[M~))RD?4YT:4H.9*!'ZU3UZ4@G5I(F(V$.4B8>WQO.XHNI;\32E_=I<1A M&$=$SA@7WSZ0-4W(I%(VC+SS(^+%04 33M921WQ%$U8W5;M%\B\54
[K[36R M=27;J!WH!^G30L)L),Q!PMQ7;VU%/Y]V^OFDU,]L,^1HN4S8,NL2-\EB1;D\2/P%JY6?=A3F M]7;-$&JL]GFQLI T"TJSH30'2G-1M*JR]%9NE)9$\XW-%HP$C^1Q=Y(+AN^
M94,V7CMF*[#[LXYNMZL=BTSI_F*1(6D6E&9#:0Z4Y])H59&5275-F1P%3!$* M!Z\-Z\?JBEPL-VB>'$JSH30'2G-1M*K6*L-FM?@"HI5+W;THQ#62&3T":49D%I-I3F0&DNBE:559GD
MUR[(\M>]"9K=A]),*,V"TFPHS8'27!2MJKERO4#KOV&R#;IX *694)H%I=E0 MF@.EN2A:59_E>H2F7I"H](D?LAF#+_,+0&\:;$R,YZ&H$E&9":59!VQ]>&'4K
MM/:Y9V:@GX(NJB'5%SS+10)=F>0=WK+TO6Y?#NL_GPB6:L"E*H#23"C- M@M)L*,V!TEP4K2JZ,O.O:\\7+'5DYGH,I9E0F@EV5": Z6Y*%I5G^7Z@:Y> M/QAE(3'->(CL-
42/S>791G!!(\^/EK4R1.:VQP5M/WST:E\9@KJUH#0;2G.@ M-!=%JRJL7#S0U8L'U;!+?I%7YZQJX,7Z@BXI0&D6E&9#:0Z4Y]D)H51&62PJZ M\89A&)D#'T-I)I1F06DVE.9
:2Z*5M5GN1*AJU2|(" M\O>G.!8O)ZF#W<;]X7]02P,$% @ /8MG6?NW*)!6 P -@\ !D !X M;"]W;W)K&ULK5=K;]HP%/TK5C9-K;0V#^?90:0" MG=9)[5!1N\\N,6
UB9EMH/OWLY,0$@CI0/D"L7//\3WVB>W;VU#VQA<8" _"> MQ"GO:PLAEC>ZS]<+G"!^39H)(]H6] MK&_,PAY=B9BD>,P 7R4)8G\'.*:;OF9]VXXG,E\(U:&'O26:XPD6S\LQDRV]
M9(E(@E-,: H8GO6U6_-F:+H*D$6\$+SAE6>@I+Q2^]8:]U%?,U1&.,93H2B0 M_%OC(8YCQ23S^%.0:N68"EA]WK)_S\1+,:^(XR&-?Y-(+/]:KX$(S]]%D]T M\P,7@AS%-
Z4QSWI!)H]U#_U,5US0I #++#!*2YO_HO9B("D#R- ,L F#M ^PC M %@ 8"8TSRR3-4("A3U&-X"I:,FF'K*YR=!2#4G5,DX$DV^)Q(GPZ>[E[O'Y M#ER!$>%H/F=XC@2.U-00#BY&6"
2\TOY_GDR A>?+WNZD,,JL#XMAACD0UA' MAH#@@:9BP<%=&=&NHCM=ENF7.UC;G@=5*^'.57@-H? 668=D-^0S_'PY;TH'E M%,*,#[9/8=/Y"[&:B^T!N^1%/4"8HQ;U*90|T,JK:-
=>@%ON,';D]?5P4TQ$'/M&RCC*OEYI2Y.:VY M_5IC=B7DWM*46ROTU!7HB*RFTBU5NN>ZS.U28T=D-8U>]=$[WV4YU*FZQP[, MP-QWV6&<&T#H&W:SR_PR-
[\UMS$E];@BZ5&GM<)/786.R&I*@U)I<*[3@BXU M=D16TV@:NW//.-]K!;9J(CN @6_L>:TI#GHV=)N]9E9.9;,UNQ&>R:M2H_: MD:<'\(C?=L>
[V7Z^WZ>1O&LR@N+&!%O!)Rl%1VQUJ;O;@NF<;;E.;PM=L=5U M[NX+9NM1_8'EW(.[F.FL,'#V'7<8YWD0VMZ>X?1*!9)@-L*,PZF=)6*_&)? M]I:%WVU6\NSU#U11F%4V.YJ\HGQ
;$Y2#F(\DY3&M2>GE^5%6MX0=)G5.:]4 MR*HI>US(PA8S%2#?SR@5VX8:H"R5PW]02P,$% @ /8MG623 !D !X;"]W;W)K&ULM5M=;^,V$/PKA%H4 M=\ U$DE9LF/'0&*F:
OD$"3(]5FQZ5@X67(EV;X" ?&E/B*:-,-8PN8EL63N M+'?LW9O1,=-#EG\OUIR7Z,WV.8\6M9!F\0EGA>XFRA.G=FTOG>?SZ;9KDSBE-_GJ-AM-E'^[PU/LL.5
M@YW7&P_QR[JL:KBSZ39ZX8^\?-K>Y^+*[5"6\8:G19R#7*R>K*^<;7S(Z]0+] M%=!B?BB.7J.JE./SZ%?WWNGA1S'-4\'F6_!TOE

[O,DVZ?:\O,V*YF^NRFJ3ULVWU?7%]K;*TM5^T&9]H8U&LXM- MFA=GGS[N?Q97GSZ6NW]=%UE<*=O=9I-6]U^R=?GCES/U[/$'W_+KF[K]P<6G MC[?I=?9K5O]^&U?-
=Q=/RBK?9,4V+PNERJY^.?NL_IQ<;NV_2W^D6<_ML^^ M5MJ'\KTL_VB_<5;_G(W:>Y2MLV7=$FGSQUWV-5NO6ZFY'W\>T+.G.=N!S[]^ MU,W]@V\>S/=TFWTMU__,5_7-
+V>+,V657:6[=?VM_&%GAP_DS_.OQ#/!N@3DX,T X#M.,!XQ,#QHI?USU\0E7W_R,JX]/N?KB.5=/#7E\ MTM7C9_WTD,>G77WQO)\<\OC$]_MG_N+A]VK_2ZFG=?
KI8U7^4*KV|HW7?K'_ MS=Z/;WX7\Z(-H5_KQG;O!E?7]*-+[\I?U<^KU9Y&PKI6G&*AVAK(^(G/:O3 M?+W]V\>+NIFL'7*Q/,#> ZR=@,=*4!;U58QBE6VZAD?RL>KF@2X:![ETT/5
M'A_]^TTJNKOB7!FI'Q1MI$UZ[M!7^? @O5?&IT?KKXVNSINA#\.5WW_5E9_^ MO>]?U9 S>K9\8L82QGP#,WY@M)[AUEONQ?AAN.1>V'+F\^ZZ8:9[1I4PSBO/
M:UH\ INH\RL:O/]'^VQG9$QV\Y8E63S[1X1M>M8\O M>LF]B%[_U=$6KRKQ&Y3)]TKR!F4L4X1P&3_EZ'C/CB4YVG-GOCR,FO2/:M]A M_KR]39?9+V?
-6\AM5MUE9Y_^\]_4V>B_^@**Q'02,TC,)#&+Q&P2M=, MT9> 4F5H I*83F(&B9DD9I&836(,B;DDYCU@T^<).%*U\?@H *C MD2;>+B#0G6TAB$8G%))9 F)!MLZ=LFTFS[4NZS;?
*P\D0I2R4N[3*T^_K3*G2 M.E-^2K=*]MQFU3(KZKX#]R\/NJH^>V&,SD?:5'Q9?#UQL^/;Z=([.S2H2,PD M,8O$;])S2,PE,8_$?!(+2"PDL8C$8A)+($S(O/E3YLVEF?+5+.27I
MY11UUCR>6KE-[S=94?>>P9 ;0W,+U714,U#-1#4+U6Q4U -5"5(M0+4:UA-+$K-2ZK-3>]4'?81@5 ME*2FHYJ!:B;J6:AFHYJ#:BZJ>:CFHUJ :&J1:@6HUI":6)0=D415;K@NCMX
M?N.J&#DW.$#1#@FJ&:AFHIIUT(Y7'4TU53S4L]%I'51S4-H.#3NNBFH=J/]H%J!:B6H1J,:HEE"9>J[KK
MV&GRCDV0UKLJK^<5YBB\]X2X?/S0,$0U'=4,5#-1S4(U^Y77Q%RYSI*JKVWE MH/?#134/U7Q4"U M1+4(U6)42RA-3,>NF:.]TLQIMP98WS\5$-MWC<^ZU,7J MZ>-+2;%:/L?
@!$4[/*AFH)D):A;]V0=-Z.U-QI?';R;125U4\U#-1[4 U4)4 MBU M1K6$TL2XU+]XE*YI'WP*7,X-3D:TM(-J!IJ9J&:AFHU]#]JYJ.8=M..E M ^/YY5%[&YTV0+7PK0\B0J>-42VA-#'VNJ]-
)J ;Z-GW6G&*;5WMVG>)'Q2S MF4OY?/H-(5JU034=U0Q4,U'-0C7[H+W^^2(ZK8MJ'JKYJ!:@6HAJ$:K%])90 MFIB-7=6F^5*6C;\7S8%Q5>?_RE;[\RU*OMWNTJ+)Q_W6!-NL-R"EYN"
)#4= MU0Q4,U'-0C4;U1Q4- M42VA-#'WNMJ,)M^ Y?^[28&<'QR!:+T&U0Q4,U'-0C7[H+VZI82#3NNBFH=]_M/]H%]!:B6H1J,:HEE"9F9=>3-F?>L#E?
^5_F6%F7UH3GP7IZWW[VV0X+\ M3@Q.5+1Q@VH&JIFH9J&:C6H.JKFHYJ&:CVH!JH6H%]%:C&H)I8FQVY5RM(>U MZ4/7CFMHR0;5=%0S4,U$-0O5;%1S4,U%-0_5?
%0+4"U$M0C58E1+*$T,RJYD MHTG7I@]:.RZG!H:*\&U714,U#-1#4+U6SMK;T:=%H7U3Q4\U$M0+40 MU2)4BU$MH30A&\==KV8L[U :CFHUJ
:B&J1:@6HUI":6)0:EU0RLLX+XI,__&X!.FIIO,MK;/ MRF_WMYGRW\9?=59L\,;OC:(94:5U7A;_TQNU:&T'U1Q4-1#4+U>Q77DSU M[7+[LYFMFI?
%VBXW67M(\R4M_HBNOI3;NBR^KM/M-E]^7MVU:WO;UU60;;YG M56\.HYT>5/-0S4>U -5"5(M0+4:UA-+$'.[:06-Y.VB_3&E_>8V32Y/DPN!
M10M!J&:@FHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ$:K%])90FIB976NH^?)=!_D3 M-"A)34U -5"5(M0+4:UA-+$H.QJ1F-YS>A; M]N-0=LU_O245Y^4+;E.EO?*S_R^D9I[LUM
MMJR5NE3JETRYRK?+=*W\N4NKYJVJDA6KO+A6]&RV/XQ3QNJ'IAR5UAO*:%4) MU714,U#-/&CJ^-FY<_5<$\^;6^B<-JHYJ.:BFH=I/JH%_<_\1T?(3IGA&HQ
MJB64)H9HUS\:R_M'_\SRZYNZ"='T$)?YP.L8R?W!"8A6BU#-0#43U2Q4LU'- M0347U;QQ_Q9(_E1(/GHM &JA:<>Q.RHLHL&J-:0FEB#'9]H+%\DY[?B]VV M"<'O9=4,;=_]+=-
FMKR^[XT\M"2$:CJJ&:AFHIJ%:C:J.:CFHIIWT)ZO6E6G M/:M6?73: -7"G@?1]Q@B=-88U1)*$R.O:_:,YHW,S3S7R-OV^-H?5>=VN M:<_7IT(0+?N@FHYI!]J9J&:AFHUJ#]JYJ.:AFH]J
:]%]!:A6HQ]":6)>=HU M@L:T[SMO@S9_4$U'-0/53%2S4,U&-0?57%3S4,U'M0#50E2+4"U&M832A*"< M=@50E2+4"U&M832A*"< M=@50E2+4"U&M832A*"< M=@

/8MG6>+JV J' P O0@ !D ("! MM%0 'AL+W=O&PO=V]R:W-H965TQP0 "@+ 9 M " @8E; !X;"]W;W)K&UL4$L! A0#% M @ /8MG65*_\IB1! H@H !D ("!AV 'AL+W=OYW !X M;"]W;W)K&UL4$L! A0#% @ /8MG6;P9EC;D M!0 7A !D ("!@WT 'AL+W=O@P >&PO=V]R:W-H965T&UL4$L! A0#% @ /8MG6&PO=V]R M:W-H965T&UL M4$L! A0#% @ /8MG69O3*K&-#0 =B4 !D ("!"YD M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M/8MG62)=LCI4 P C@H !D ("!>JX 'AL+W=O@< !D ("!*[@ 'AL+W=O&PO=V]R:W-H965T;$P, '0' 9 " @;]^ !X;"]W;W)K&UL4$L! A0#% @ /8MG6>5$M89[! 2@X !D M ("!!,('AL+W=O&UL4$L! M A0#% @ /8MG6?NW*)!6 P -@\ !D ("!\-$ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /8MG M6:'9-.-G P *PX !D ("!^=X 'AL+W=O8ZX" "X" &0 M @(&7X@ >&PO=V]R:W-H965T&UL4$L! A0#% @ /8MG6>HK:257 P A L M !D ("!D^D 'AL+W=OB/9H# "@#@ &0 @($A[0 M>&PO=V]R:W-H965T&UL4$L! A0#% @ /8MG6=5B,NJ7! "!X !D M ("!??4 'AL+W=O3?," !%"0 &0 @(%+^@ >&PO=V]R:W-H965T M&UL4$L! A0# M% @ /8MG67733G< P A@D !D ("!0@(! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ /8MG617Z M@&,*&@ <]L! !D ("!P@P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /8MG68(*5[H6 P % H !D M ("!=2X! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ /8MG62TC00SC @ %0D !D ("! M-3&PO=V]R:W-H965T&UL4$L! A0#% M @ /8MG64+DZ6)% P S!0 T (!64,! 'AL+W-T>6QE M&PO=V]R:V)O;VLN>&UL4$L! A0#% @ M/8MG6?5)DLP! @ 7B0 !H (!(4T! 'AL+U]R96QS+W=O M XML 73 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 74 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 76 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 162 276 1 false 55 0 false 6 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Sheet http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Statements 4 false false R5.htm 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) Sheet http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) Statements 5 false false R6.htm 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) Sheet http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) Statements 6 false false R7.htm 995200405 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) (Parenthetical) Sheet http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnauditedParenthetical CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) (Parenthetical) Statements 7 false false R8.htm 995210101 - Disclosure - DESCRIPTION OF BUSINESS Sheet http://www.tech.pre.com/role/DisclosureDescriptionOfBusiness DESCRIPTION OF BUSINESS Notes 8 false false R9.htm 995210201 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPolicies BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Notes 9 false false R10.htm 995210301 - 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Disclosure - ACCRUED EXPENSES (Tables) Sheet http://www.tech.pre.com/role/DisclosureAccruedExpensesTables ACCRUED EXPENSES (Tables) Tables http://www.tech.pre.com/role/DisclosureAccruedExpenses 33 false false R34.htm 99931103 - Disclosure - DEBT (Tables) Sheet http://www.tech.pre.com/role/DisclosureDebtTables DEBT (Tables) Tables http://www.tech.pre.com/role/DisclosureDebt 34 false false R35.htm 99931303 - Disclosure - LEASES (Tables) Sheet http://www.tech.pre.com/role/DisclosureLeasesTables LEASES (Tables) Tables http://www.tech.pre.com/role/DisclosureLeases 35 false false R36.htm 99931503 - Disclosure - SEGMENT INFORMATION (Tables) Sheet http://www.tech.pre.com/role/DisclosureSegmentInformationTables SEGMENT INFORMATION (Tables) Tables http://www.tech.pre.com/role/DisclosureSegmentInformation 36 false false R37.htm 99940201 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Details) Sheet http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Details) Details http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesPolicies 37 false false R38.htm 99940301 - 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(Details) Details http://www.tech.pre.com/role/DisclosureIncomeTaxes 42 false false R43.htm 99940501 - Disclosure - EARNINGS PER SHARE (EPS) (Details) Sheet http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsDetails EARNINGS PER SHARE (EPS) (Details) Details http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsTables 43 false false R44.htm 99940601 - Disclosure - STOCK-BASED COMPENSATION - Stock option activity granted (Details) Sheet http://www.tech.pre.com/role/DisclosureStockBasedCompensationStockOptionActivityGrantedDetails STOCK-BASED COMPENSATION - Stock option activity granted (Details) Details 44 false false R45.htm 99940602 - Disclosure - STOCK-BASED COMPENSATION - Stock options outstanding by exercise price (Details) Sheet http://www.tech.pre.com/role/DisclosureStockBasedCompensationStockOptionsOutstandingByExercisePriceDetails STOCK-BASED COMPENSATION - Stock options outstanding by exercise price (Details) Details 45 false false R46.htm 99940603 - Disclosure - STOCK-BASED COMPENSATION - Additional information (Details) Sheet http://www.tech.pre.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails STOCK-BASED COMPENSATION - Additional information (Details) Details 46 false false R47.htm 99940701 - Disclosure - CONCENTRATION OF CREDIT RISK (Details) Sheet http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails CONCENTRATION OF CREDIT RISK (Details) Details http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskTables 47 false false R48.htm 99940801 - Disclosure - OTHER CURRENT ASSETS (Details) Sheet http://www.tech.pre.com/role/DisclosureOtherCurrentAssetsDetails OTHER CURRENT ASSETS (Details) Details http://www.tech.pre.com/role/DisclosureOtherCurrentAssetsTables 48 false false R49.htm 99940901 - Disclosure - PROPERTY, PLANT AND EQUIPMENT, NET (Details) Sheet http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetDetails PROPERTY, PLANT AND EQUIPMENT, NET (Details) Details http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetTables 49 false false R50.htm 99941001 - 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Disclosure - LEASES (Details) Sheet http://www.tech.pre.com/role/DisclosureLeasesDetails LEASES (Details) Details http://www.tech.pre.com/role/DisclosureLeasesTables 55 false false R56.htm 99941302 -

Disclosure - LEASES - Other supplemental information of Leases (Details) Sheet http://www.tech.pre.com/role/DisclosureLeasesOtherSupplementalInformationOfLeasesDetails LEASES - Other supplemental information of Leases (Details) Details 56 false false R57.htm 99941303 - Disclosure - LEASES - Supplemental cash flow information (Details) Sheet http://www.tech.pre.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails LEASES - Supplemental cash flow information (Details) Details 57 false false R58.htm 99941304 - Disclosure - LEASES - Maturities of lease liabilities (Details) Sheet http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails LEASES - Maturities of lease liabilities (Details) Details 58 false false R59.htm 99941401 - Disclosure - COMMITMENTS (Details) Sheet http://www.tech.pre.com/role/DisclosureCommitmentsDetails COMMITMENTS (Details) Details http://www.tech.pre.com/role/DisclosureCommitments 59 false false R60.htm 99941501 - Disclosure - SEGMENT INFORMATION - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r45", "r587"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskTables", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "terseLabel": "Accounts Receivable", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r536"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Net, Current", "terseLabel": "Accounts receivable, net", "verboseLabel": "Accounts receivable", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r719"] }, "tpcs_AccruedBreakupFeeAddition": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "AccruedBreakupFeeAddition", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureAccruedExpensesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of increase in accrued breakup fee as a result of termination of acquisition event.", "label": "Accrued Breakup Fee, Addition", "terseLabel": "Additional accrued breakup fee" } } }, "auth_ref": [] }, "tpcs_AccruedBreakupFeeRelatedToTerminatedAcquisitionEvent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "AccruedBreakupFeeRelatedToTerminatedAcquisitionEvent", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureAccruedExpensesAdditionalInformationDetails", "http://www.tech.pre.com/role/DisclosureAccruedExpensesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of accrued breakup fee in connection with termination of acquisition event.", "label": "Accrued Breakup Fee Related to Terminated Acquisition Event", "terseLabel": "Accrued breakup fee" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureAccruedExpensesDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued expenses", "totalLabel": "Total", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r48"] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Accrued Professional Fees, Current", "verboseLabel": "Accrued professional fees", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r13", "r74", "r149"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r74"] }, "tpcs_CashFlowRatioOfDebtService": { "xbrltype": "pureItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "CashFlowRatioOfDebtService", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Cash flow ratio of debt service.", "label": "Cash Flow Ratio Of Debt Service", "terseLabel": "Cash flow ratio of debt service" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r650"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r647"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r645"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "verboseLabel": "EARNINGS PER SHARE (EPS)", "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": ["r131", "r132", "r133", "r188", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r471", "r472", "r473", "r474", "r567", "r689", "r703"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "verboseLabel": "Warrants issued to purchase common stock", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r301"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r651"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r651"] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": ["http://www.tech.pre.com/role/DisclosureOtherNoncurrentLiabilityDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Line Items]", "terseLabel": "OTHER NONCURRENT LIABILITY", "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": ["r382"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "verboseLabel": "Commitments (see Note 14)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r54", "r98", "r439", "r489"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "COMMITMENTS." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureCommitments"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "COMMITMENTS AND CONTINGENCIES", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r84", "r245", "r246", "r537", "r726", "r731"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.tech.pre.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Common Stock, Capital Shares Reserved for Future Issuance", "terseLabel": "Shares reserved", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r57"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common Stock Outstanding", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r592", "r593", "r594", "r596", "r597", "r598", "r599", "r707", "r708", "r710", "r769", "r815", "r817"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value (in dollars per share)", "verboseLabel": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r57"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r57", "r490"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r57"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares,

Outstanding", "terseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r5", "r57", "r490", "r508", "r817", "r818"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock - par value $.0001 per share, shares authorized: March 31, 2024 - 50,000,000; Shares issued June 30, 2024 - 9,097,432; Shares outstanding June 30, 2024 - 9,082,432; Shares issued and outstanding March 31, 2024 - 8,777,432.", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r57", "r440", "r587"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r656"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r655"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r657"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r654"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskTables", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails", "http://www.tech.pre.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r19", "r20", "r41", "r42", "r221", "r536"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskTables", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails", "http://www.tech.pre.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r19", "r20", "r41", "r42", "r221", "r469", "r536"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r19", "r20", "r41", "r42", "r221", "r536", "r695"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRisk"], "lang": { "en-us": { "role": { "label": "Concentration Risk Disclosure [Text Block]", "verboseLabel": "CONCENTRATION OF CREDIT RISK", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r78"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskTables", "http://www.tech.pre.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "terseLabel": "REVENUE", "verboseLabel": "CONCENTRATION OF CREDIT RISK", "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": ["r536"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Percentage", "terseLabel": "Concentration risk percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r19", "r20", "r41", "r42", "r221"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskTables", "http://www.tech.pre.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r18", "r19", "r20", "r21", "r41", "r94", "r536"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r19", "r20", "r41", "r42", "r221", "r536"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureSegmentInformationFinancialInformationForSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r104", "r153", "r186", "r195", "r209", "r210", "r211", "r212", "r213", "r215", "r216", "r217", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r262", "r263", "r552", "r553", "r734", "r735"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureSegmentInformationFinancialInformationForSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r104", "r153", "r186", "r195", "r209", "r210", "r211", "r212", "r213", "r215", "r216", "r217", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r262", "r263", "r552", "r553", "r734", "r735"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "verboseLabel": "Construction-in-progress", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset and Liability [Table Text Block]", "verboseLabel": "Schedule of contract assets and contract liabilities", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r738"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueContractAssetsAndContractLiabilitiesDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset, Net, Current", "terseLabel": "Contract assets", "verboseLabel": "Contract assets", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r304", "r306", "r317"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": 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Customer, Liability, Noncurrent", "terseLabel": "Customer payments received recorded as other noncurrent liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r304", "r305", "r317"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Revenue Recognized", "verboseLabel": "Revenue recognized by contract liabilities", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r318"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.tech.pre.com/role/DisclosureSegmentInformationFinancialInformationForSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Corporate and unallocated [Member]", "terseLabel": "Corporate and unallocated", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r8", "r210", "r211", "r212", "r213", "r216", "r715"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Cost of Revenue", "terseLabel": "Cost of revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r67", "r151", "r223", "r254", "r255", "r257", "r258", "r259", "r260", "r261", "r263", "r264", "r400", "r552", "r734"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document and Entity Information", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails", "http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r253", "r732"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails", "http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r253", "r732", "r733"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "tpcs_CustomerAMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "CustomerAMember", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to customer A.", "label": "Customer A [Member]", "terseLabel": "Customer A" } } }, "auth_ref": [] }, "tpcs_CustomerBMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "CustomerBMember", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to

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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r79", "r221"] }, "tpcs_CustomerDMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "CustomerDMember", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to customer D.", "label": "Customer D [Member]", "terseLabel": "Customer D" } } }, "auth_ref": [] }, "tpcs_CustomerDepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "CustomerDepositsMember", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueContractAssetsAndContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to customer deposits.", "label": "Customer 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restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r85", "r150", "r238", "r239", "r240", "r241", "r242", "r252", "r253", "r265", "r271", "r272", "r273", "r274", "r275", "r276", "r281", "r288", "r289", "r291", "r409"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails", "http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.tech.pre.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r10", "r47", "r48", "r96", "r97", "r153", "r266", "r267", "r268", "r269", "r270", "r272", "r277", "r278", "r279", "r280", "r282", "r283", "r284", "r285", "r286", "r287", "r562", "r563", "r564", "r565", "r566", "r585", "r704", "r727", "r728", "r729", "r773", "r775"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Basis spread on variable rate (as a percent)", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r10", "r97", "r292"] }, "tpcs_DebtInstrumentCovenantLeverageRatioYearOne": { "xbrltype": "pureItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "DebtInstrumentCovenantLeverageRatioYearOne", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the leverage ratio under the financial covenant in year one.", "label": "Debt Instrument Covenant Leverage Ratio Year One", "terseLabel": "Debt instrument covenant leverage ratio year one" } } }, "auth_ref": [] }, "tpcs_DebtInstrumentCovenantLoanToValueRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "DebtInstrumentCovenantLoanToValueRatio", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the loan to value ratio under the financial covenant.", "label": "Debt Instrument Covenant Loan To Value Ratio", "terseLabel": "Loan-to-Value Ratio" } } }, "auth_ref": [] }, "tpcs_DebtInstrumentCovenantTrailingPeriodForMeasurementOfLoanToValueRatio": { "xbrltype": "durationItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "DebtInstrumentCovenantTrailingPeriodForMeasurementOfLoanToValueRatio", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the trailing period used for determination of loan to value ratio under the terms of the loan covenants.", "label": "Debt Instrument Covenant Trailing Period For Measurement Of Loan To Value Ratio", "terseLabel": "Debt instrument covenant trailing period for measurement of loan to value ratio" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Principal amount of debt", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r266", "r409", "r410", "r563", "r564", "r585"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.tech.pre.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Interest rate (as a percent)", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r50", "r267"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.tech.pre.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel": "DEBT", "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": ["r153", "r266", "r267", "r268", "r269", "r270", "r272", "r277", "r278", "r279", "r280", "r282", "r283", "r284", "r285", "r286", "r287", "r290", "r562", "r563", "r564", "r565", "r566", "r585", "r704", "r773", "r775"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails", "http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.tech.pre.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r10", "r153", "r266", "r267", "r268", "r269", "r270", "r272", "r277", "r278", "r279", "r280", "r282", "r283", "r284", "r285", "r286", "r287", "r562", "r563", "r564", "r565", "r566", "r585", "r704", "r727", "r728", "r729", "r773", "r775"] }, "tpcs_DebtInstrumentPercentageOfAccountsReceivableUsedForDeterminationOfAggregateAmountOfAdvances": { "xbrltype": "percentItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "DebtInstrumentPercentageOfAccountsReceivableUsedForDeterminationOfAggregateAmountOfAdvances", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the percentage of accounts receivable used for determination of the aggregate amount of advances under the revolver loan.", "label": "Debt Instrument Percentage Of Accounts Receivable Used For Determination Of Aggregate Amount Of Advances", "terseLabel": 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"r268", "r269", "r270", "r272", "r277", "r278", "r279", "r280", "r282", "r283", "r284", "r285", "r286", "r287", "r290", "r562", "r563", "r564", "r565", "r566", "r585", "r704", "r773", "r775"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Term", "terseLabel": "Maturity term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentVariableInterestRateTypeExtensibleEnumeration", 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r737", "r772", "r773", "r775"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri":

"http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r3", "r118", "r706"] }, "tpcs_DeferredRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "DeferredRevenueMember", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueContractAssetsAndContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to deferred revenue.", "label": "Deferred Revenue [Member]", "terseLabel": "Deferred revenue" } } }, "auth_ref": [] }, "us-gaap_DeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsValuationAllowance", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Deferred Tax Assets, Valuation Allowance", "terseLabel": "Valuation allowance on deferred tax assets", "documentation": "Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized." } } }, "auth_ref": ["r366"] }, "us-gaap_DefinedContributionPlanCostRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanCostRecognized", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Defined Contribution Plan, Cost", "verboseLabel": "Retirement Benefits", "documentation": "Amount of cost for defined contribution plan." } } }, "auth_ref": ["r321"] }, "tpcs_DepositsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "DepositsCurrent", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureOtherCurrentAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of current asset related to deposits.", "label": "Deposits Current", "verboseLabel": "Deposits" } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation expense", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r3", "r28"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureSegmentInformationFinancialInformationForSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization, Nonproduction", "terseLabel": "Depreciation and amortization", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r3", "r28"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization", "terseLabel": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r3", "r186", "r198", "r215", "r552", "r553"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueContractAssetsAndContractLiabilitiesDetails", "http://www.tech.pre.com/role/DisclosureRevenueDisaggregatedBasisDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "REVENUE", "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": ["r316", "r568", "r569", "r570", "r571", "r572", "r573", "r574"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueContractAssetsAndContractLiabilitiesDetails", "http://www.tech.pre.com/role/DisclosureRevenueDisaggregatedBasisDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r316", "r568", "r569", "r570", "r571", "r572", "r573", "r574"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Schedule of net sales on a disaggregated basis by market and contract type", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r739"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureStockBasedCompensation"], "lang": { "en-us": { "role": { "label": "Disclosure of Compensation Related Costs, Share-based Payments [Text Block]", "terseLabel": "STOCK-BASED COMPENSATION", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r323", "r327", "r354", "r355", "r357", "r576"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "STOCK-BASED COMPENSATION" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r606"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r638"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r649"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "EARNINGS PER SHARE (EPS)" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Net loss per share - basic (in dollars per share)", "verboseLabel": "Net loss per share", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r142", "r159", "r160", "r161", "r162", "r163", "r164", "r169", "r172", "r179", "r180", "r181", "r185", "r378", "r381", "r397", "r398", "r434", "r448", "r545"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsDetails"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic [Abstract]", "terseLabel": "Basic EPS" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Net loss per share - diluted (in dollars per share)", "verboseLabel": "Net loss per share", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r142", "r159", "r160", "r161", "r162", "r163", "r164", "r172", "r179", "r180", "r181", "r185", "r378", "r381", "r397", "r398", "r434", "r448", "r545"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsDetails"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted [Abstract]", "terseLabel": "Diluted EPS" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureEarningsPerShareEps"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "verboseLabel": "EARNINGS PER SHARE (EPS)", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r168", "r182", "r183", "r184"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.tech.pre.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r361", "r578"] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Employee Benefits and Share-Based Compensation", "terseLabel": "Compensation cost", "documentation": "Amount of expense for employee benefit and equity-based compensation." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "terseLabel": "Accrued compensation", "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": ["r48"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.tech.pre.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Unrecognized compensation period", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r356"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes share and unit options." } } }, "auth_ref": ["r767"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r604"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r604"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r604"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r688"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r604"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r604"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r604"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.tech.pre.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r604"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r643"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r684"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r684"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r684"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r5", "r122", "r138", "r139", "r140", "r154", "r155", "r156", "r158", "r163", "r165", "r167", "r187", "r224", "r225", "r236", "r302", "r368", "r369", "r375", "r376", "r377", "r379", "r380", "r381", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r401", "r402", "r403", "r404", "r405", "r406", "r411", "r412", "r426", "r447", "r463", "r464", "r465", "r478", "r527"] }, "tpcs_EquityIncentivePlan2016Member": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "EquityIncentivePlan2016Member", "presentation": ["http://www.tech.pre.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "This member stands for Equity Incentive Plan 2016.", "label": "Equity Incentive Plan 2016 [Member]", "terseLabel": "2016 Plan" } } }, "auth_ref": [] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r653"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r611", "r621", "r631", "r663"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r608", "r618", "r628", "r660"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r659"] }, "tpcs_ExtinguishmentOfLiabilities": { "xbrltype": 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expense on finance lease liability." } } }, "auth_ref": ["r415", "r419", "r586"] }, "tpcs_FinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "FinanceLeaseLiabilities", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease.", "label": "Finance Lease Liabilities", "terseLabel": "Total" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payment, Due [Abstract]", "verboseLabel": "Maturities of lease liabilities" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability", "terseLabel": "Lease liability - finance leases", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": ["r414", "r423"] }, "tpcs_FinanceLeaseLiabilityImputedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "FinanceLeaseLiabilityImputedInterest", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid as imputed interest following current fiscal year.", "label": "Finance Lease Liability Imputed Interest", "negatedLabel": "Less: imputed interest" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock": {

"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Fiscal Year Maturity [Table Text Block]", "terseLabel": "Schedule of maturities of lease liabilities", "documentation": "Tabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": ["r776"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent", "verboseLabel": "Long-term lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r414"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payment, Due", "totalLabel": "Total lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r423"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, after Year Five", "terseLabel": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r423"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Year One", "verboseLabel": "2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r423"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Year Five", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r423"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Year Four", "verboseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r423"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Year Three", "verboseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r423"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Year Two", "verboseLabel": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r423"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Repayments of Long-term Capital Lease Obligations", "negatedLabel": "Payments of principal for leases", "verboseLabel": "Cash used in financing activities", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r416", "r420"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "terseLabel": "Right of use asset - finance leases", "verboseLabel": "Right of use asset, net", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r413"] }, "us-gaap_FinanceLeaseRightOfUseAssetAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Right-of-Use Asset, Accumulated Amortization", "negatedLabel": "Amortization", "documentation": "Amount of accumulated amortization of right-of-use asset from finance lease." } } }, "auth_ref": ["r692", "r696"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesOtherSupplementalInformationOfLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Right-of-Use Asset, Amortization", "verboseLabel": "Finance lease amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r415", "r419", "r586"] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesOtherSupplementalInformationOfLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Weighted Average Discount Rate, Percent", "terseLabel": "Lease rate - finance lease", "documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, "auth_ref": ["r422", "r586"] }, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesOtherSupplementalInformationOfLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Weighted Average Remaining Lease Term", "terseLabel": "Lease term (years) - finance lease", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r421", "r586"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r615", "r625", "r635", "r667"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r615", "r625", "r635", "r667"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r615", "r625", "r635", "r667"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": ["r615", "r625", "r635", "r667"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r615", "r625", "r635", "r667"] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year" } } }, "auth_ref": ["r648"] }, "us-gaap_GainLossOnContractTermination": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnContractTermination", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Contract Termination", "negatedLabel": "Change in contract loss provision", "documentation": "Gain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform." } } }, "auth_ref": ["r76"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Gross Profit", "totalLabel": "Gross profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r65", "r67", "r105", "r151", "r223", "r254", "r255", "r257", "r258", "r259", "r260", "r261", "r263", "r264", "r400", "r547", "r552", "r712", "r714", "r716", "r717", "r718", "r734"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureSegmentInformationFinancialInformationForSegmentsDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "terseLabel": "Consolidated loss before income taxes", "totalLabel": "Loss before income taxes", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r66", "r101", "r105", "r435", "r444", "r547", "r552", "r712", "r714", "r716", "r717", "r718"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited)" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "INCOME TAXES" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureIncomeTaxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "terseLabel": "INCOME TAXES", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r152", "r359", "r361", "r362", "r363", "r364", "r365", "r367", "r370", "r372", "r373", "r374", "r476", "r578"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureIncomeTaxesDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Income Tax Expense (Benefit)", "verboseLabel": "Income tax benefit", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r107", "r119", "r166", "r167", "r186", "r201", "r215", "r360", "r361", "r371", "r449", "r578"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Payable", "terseLabel": "Accounts payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts

Receivable", "negatedLabel": "Accounts receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accrued Liabilities", "terseLabel": "Accrued expenses", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": ["r2"] }, "tpcs_IncreaseDecreaseInContractLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "IncreaseDecreaseInContractLiabilities", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "documentation": "The increase (decrease) during the reporting period in contract liabilities", "label": "Increase Decrease in Contract Liabilities", "terseLabel": "Contract liabilities" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInContractWithCustomerAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerAsset", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Contract with Customer, Asset", "negatedLabel": "Contract assets", "documentation": "Amount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r701"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Inventories", "negatedLabel": "Work-in-process and raw materials", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Changes in operating assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherCurrentAssets", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Current Assets", "negatedLabel": "Other current assets", "documentation": "Amount of increase (decrease) in current assets classified as other." } } }, "auth_ref": ["r701"] }, "us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "IndustrialMember", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueDisaggregatedBasisDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to industrial.", "label": "Industrial [Member]", "terseLabel": "Industrial" } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r677"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r607", "r683"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r607", "r683"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r607", "r683"] }, "us-gaap_InterestCostsCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestCostsCapitalized", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Interest Costs Capitalized", "terseLabel": "Capitalized interest", "documentation": "Amount of interest capitalized during the period." } } }, "auth_ref": ["r408"] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Interest Expense, Debt", "terseLabel": "Interest payments", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": ["r71", "r285", "r293", "r565", "r566"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureSegmentInformationFinancialInformationForSegmentsDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Interest Expense", "negatedLabel": "Interest expense", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r197", "r700"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Interest Paid, Net", "verboseLabel": "Cash paid for interest; net of amounts capitalized", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r144", "r147", "r148"] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.tech.pre.com/role/DisclosureSegmentInformationFinancialInformationForSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Intersegment Eliminations [Member]", "terseLabel": "Eliminate intersegment revenue", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r104", "r186", "r195", "r209", "r210", "r211", "r212", "r213", "r215", "r216", "r552"] }, "us-gaap_InventoryRawMaterialsAndSupplies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSupplies", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Inventory, Raw Materials and Supplies, Gross", "terseLabel": "Raw materials", "documentation": "Gross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed." } } }, "auth_ref": ["r698"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Inventory, Work in Process, Net of Reserves", "terseLabel": "Work-in-process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r81", "r544"] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Land [Member]", "terseLabel": "Land", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r740"] }, "tpcs_LeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "LeaseLiability", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of lease liabilities during the period.", "label": "Lease Liability", "totalLabel": "Total lease liability" } } }, "auth_ref": [] }, "tpcs_LeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "LeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current.", "label": "Lease Liability Current", "terseLabel": "Current portion of long-term lease liability" } } }, "auth_ref": [] }, "tpcs_LeaseOfLesseeDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "LeaseOfLesseeDisclosureTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing.", "label": "Lease of Lessee Disclosure [Text Block]", "terseLabel": "LEASES" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "LEASES" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "tpcs_LesseeFinanceLeaseMonthlyPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "LesseeFinanceLeaseMonthlyPayments", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the monthly payments on finance lease.", "label": "Lessee, Finance Lease, Monthly Payments", "terseLabel": "Monthly payments" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel": "LEASES", "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": ["r418", "r425"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r418", "r425"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r10", "r47", "r48", "r49", "r52", "r53", "r54", "r55", "r151", "r223", "r254", "r255", "r257", "r258", "r259", "r260", "r261", "r263", "r264", "r385", "r388", "r389", "r400", "r488", "r546", "r602", "r734", "r777", "r778"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r63", "r99", "r442", "r587", "r705", "r720", "r771"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "terseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total 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." } } }, "auth_ref": ["r49", "r126", "r151", "r223", "r254", "r255", "r257", "r258", "r259", "r260", "r261", "r263", "r264", "r385", "r388", "r389", "r400", "r587",

"r734", "r777", "r778"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails", "http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Long-term Line of Credit", "terseLabel": "Amount of total debt outstanding", "verboseLabel": "Amount of debt outstanding", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r10", "r97", "r785"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", 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and equipment.", "label": "Machinery Equipment Furniture And Fixtures [Member]", "terseLabel": "Machinery equipment, furniture, and fixtures" } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureConcentrationOfCreditRiskDetails", "http://www.tech.pre.com/role/DisclosureRevenueDisaggregatedBasisDetails", "http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } }, "auth_ref": ["r221", "r570", "r588", "r591", "r739", "r786", "r787", "r788", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814"] }, "tpcs_MaximumAmountOfBorrowingBaseRequiredToGrantLoanAdvance": { "xbrltype": "monetaryItemType", "nsuri": 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principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r108", "r120"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash (used in) provided by financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r146"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash 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": ["r146"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r74", "r75", "r76"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype":

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income taxes, which is attributable to the parent." } } }, "auth_ref": ["r68", "r76", "r102", "r124", "r136", "r137", "r140", "r151", "r157", "r159", "r160", "r161", "r162", "r163",
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shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r143", "r171", "r173", "r174", "r175", "r176", "r178", "r181"] }, "us-
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Pronouncements, Policy [Policy Text Block]", "terseLabel": "New Accounting Standards Recently Adopted", "documentation": "Disclosure 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." } } },
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Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r642"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
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Agent and Custodian Fees", "terseLabel": "Placement agent's fees", "documentation": "Fees paid to an agent employed by a corporation or mutual fund to maintain
shareholder records, including purchases, sales, and account balances. Also includes custodian fees incurred during an accounting period from an agent, bank, trust company,
or other organization that holds and safeguards an individual's, mutual fund's, or investment company's assets for them. These fees will be billed back to the client and are a
component of noninterest expense." } } }, "auth_ref": ["r100"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "presentation": [
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activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r70"] }, "tpcs_NonrefundableCommitmentFeePercentages": { "xbrltype":
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nonrefundable commitment fee.", "label": "Nonrefundable Commitment Fee percentages", "terseLabel": "Nonrefundable commitment fee percentages" } } }, "auth_ref": [] },
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Segments", "terseLabel": "Number of reportable segment", "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": ["r548",
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Customers", "terseLabel": "Number of significant customers" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri":
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revenues." } } }, "auth_ref": ["r105", "r547", "r712", "r714", "r716", "r717", "r718"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri":
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lease payments from operating lease." } } }, "auth_ref": ["r414"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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"Cash used in operating activities", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location
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use underlying asset under operating lease." } } }, "auth_ref": ["r413"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType",
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Amortization", "verboseLabel": "Operating lease amortization", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from
operating lease." } } }, "auth_ref": ["r702"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-
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Discount Rate, Percent", "terseLabel": "Lease rate - operating lease", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } },
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'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r421", "r586"] }, "us-
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and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r209", "r210", "r211", "r212", "r213", "r216", "r552", "r553"] }, "us-
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"http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "documentation": "Amount of other income
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Right-of-Use Asset, Accumulated Depreciation and Amortization", "negatedLabel": "Less: accumulated depreciation", "documentation": "Amount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease." } } }, "auth_ref": ["r692", "r696", "r724"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "totalLabel": "Total property, plant and equipment, net", "documentation": "Amount, after accumulated depreciation 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r83", "r128", "r443"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "terseLabel": "PROPERTY, PLANT AND EQUIPMENT, NET", "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": ["r424"] }, "us-gaap_PropertyPlantAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentMember", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Building and Property Lease [Member]", "terseLabel": "Building and property lease", "documentation": "Physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net.", "terseLabel": "Property, plant and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r424", "r436", "r443", "r587"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of components of property, plant and equipment, net", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r4"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureLeasesDetails", "http://www.tech.pre.com/role/DisclosurePropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Type [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r83", "r424"] }, "us-gaap_ProvisionForLossOnContracts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLossOnContracts", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Provision for Loss on Contracts", "verboseLabel": "Provision for contract losses", "documentation": "Cumulative provision for contract losses not offset against related costs accumulated on the balance sheet." } } }, "auth_ref": ["r303"] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Purchase Obligation", "terseLabel": "Purchase obligation", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r640"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, 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["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.tech.pre.com/role/DisclosureRevenueAdditionalInformationDetails", "http://www.tech.pre.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Range [Domain]" } } }, "auth_ref": ["r248", "r249", "r250", "r251", "r320", "r322", "r350", "r351", "r352", "r358", "r399", "r430", "r431", "r432", "r461", "r462", "r468", "r480", "r481", "r530", "r531", "r532", "r533", "r534", "r538", "r539", "r557", "r567", "r575", "r581", "r582", "r583", "r584", "r589", "r594", "r730", "r736", "r770", "r780", "r781", "r782", "r783", "r784"] }, "tpcs_RangeOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "RangeOneMember", "presentation": ["http://www.tech.pre.com/role/DisclosureStockBasedCompensationStockOptionsOutstandingByExercisePriceDetails"], "lang": { "en-us": { "role": { "documentation": "Range One", "label": 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"verboseLabel": "Ranor, Inc." } } }, "auth_ref": [] }, "tpcs_RanorRevolverLoanAt7.31InterestDueJanuary2025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "RanorRevolverLoanAt7.31InterestDueJanuary2025Member", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Ranor Revolver Loan at 7.31% interest, due January 2025.", "label": "Ranor Revolver Loan, at 7.31% interest, due January 2025 [Member]", "terseLabel": "Ranor Revolver Loan, at 7.31% interest, due January 2025" } } }, "auth_ref": [] }, "tpcs_RanorTermLoanAt6.05InterestDueDecember2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "RanorTermLoanAt6.05InterestDueDecember2027Member", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Ranor Term Loan at 6.05% interest, due December 2027.", "label": "Ranor Term Loan at 6.05% Interest, Due December 2027 [Member]", "terseLabel": "Ranor Term Loan, at 6.05% interest, due December 2027" } } }, "auth_ref": [] }, "tpcs_RanorTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "RanorTermLoanMember", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Ranor term loan.", "label": "Ranor Term Loan [Member]", "terseLabel": "Ranor term loan" } } }, "auth_ref": [] }, "us-gaap_ReceivablesBillingStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesBillingStatusDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueContractAssetsAndContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Receivables Billing Status [Domain]", "documentation": "Amounts due from customers (or dealers) within the next year (or operating cycle, if longer) for goods or services that have been delivered or used, but not yet paid." } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r608", "r618", "r628", "r660"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Repayments of Long-term Debt", "negatedLabel": "Repayments of long-term debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r73", "r474"] }, "tpcs_RequiredMinimumDebtServiceCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "RequiredMinimumDebtServiceCoverageRatio", "presentation": ["http://www.tech.pre.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Minimum debt service coverage ratio as required under the debt arrangement.", "label": "Required Minimum Debt Service Coverage Ratio", "terseLabel": "Required minimum debt service coverage ratio, solely with respect to the fiscal quarter ending December 31, 2022" } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",

"localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r609", "r619", "r629", "r661"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r610", "r620", "r630", "r662"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r617", "r627", "r637", "r669"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.tech.pre.com/role/DisclosureEarningsPerShareEpsDetails", "http://www.tech.pre.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "terseLabel": "Restricted Shares", "verboseLabel": "Restricted Stock", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r17"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "verboseLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r60", "r89", "r441", "r466", "r467", "r475", "r491", "r587"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r122", "r154", "r155", "r156", "r158", "r163", "r165", "r167", "r224", "r225", "r236", "r368", "r369", "r375", "r376", "r377", "r379", "r380", "r381", "r390", "r392", "r393", "r395", "r396", "r411", "r412", "r463", "r465", "r478", "r817"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "REVENUE" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureSegmentInformationFinancialInformationForSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Revenue from external customers", "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": ["r103", "r104", "r186", "r194", "r195", "r209", "r215", "r218", "r220", "r221", "r315", "r316", "r433"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueDisaggregatedBasisDetails"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Including Assessed Tax", "terseLabel": "Net Sales", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r103", "r104", "r186", "r194", "r195", "r209", "r215", "r218", "r220", "r221", "r315", "r316", "r433"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "verboseLabel": "REVENUE", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r121", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r319"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Remaining performance obligation amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r114"] }, "tpcs_RevenueRemainingPerformanceObligationCompletedLessThan50": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "RevenueRemainingPerformanceObligationCompletedLessThan50", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of transaction price allocated to performance obligation that has not completed 50% of obligations.", "label": "Revenue Remaining Performance Obligation Completed Less Than 50", "terseLabel": "Revenue remaining performance obligation completed less than 50%" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "terseLabel": "REVENUE", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "terseLabel": "Remaining performance obligation expected timing of satisfaction period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r115"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationPercentage", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Percentage", "terseLabel": "Revenue, remaining performance obligation, percentage", "documentation": "Percentage of remaining performance obligation to total remaining performance obligation not recognized as revenue." } } }, "auth_ref": ["r693"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueNetSalesFromCustomersDetails", "http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Revenue", "verboseLabel": "Revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r103", "r104", "r141", "r151", "r186", "r194", "r195", "r209", "r215", "r218", "r220", "r221", "r223", "r254", "r255", "r257", "r258", "r259", "r260", "r261", "r263", "r264", "r400", "r435", "r552", "r734"] }, "tpcs_RevolverLoanCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": "RevolverLoanCapacity", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of revolver loan capacity.", "label": "Revolver Loan Capacity", "terseLabel": "Revolver loan capacity" } } }, "auth_ref": [] }, "tpcs_RevolverLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tech.pre.com/20240630", "localname": 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r427", "r429"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureBasisOfPresentationAndSignificantAccountingPoliciesDetails", "http://www.tech.pre.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.tech.pre.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information [Abstract]", "terseLabel": "SUPPLEMENTAL DISCLOSURES OF CASH FLOWS INFORMATION:" } } }, "auth_ref": [] }, "us-gaap_Supplies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Supplies", "crdr": "debit", "presentation": ["http://www.tech.pre.com/role/DisclosureOtherCurrentAssetsDetails"], "lang": { "en-us": { "role": { "label": "Prepaid Supplies", "verboseLabel": "Supplier advances", "documentation": "Amount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r543", "r560", "r721"] }, "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": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r658"] }, "us-gaap_TimingOfTransferOfGoodOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceAxis", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueContractAssetsAndContractLiabilitiesDetails", "http://www.tech.pre.com/role/DisclosureRevenueDisaggregatedBasisDetails"], "lang": { "en-us": { "role": { "label": "Timing of Transfer of Good or Service [Axis]", "documentation": "Information by timing of transfer of good or service to customer." } } }, "auth_ref": ["r573", "r739"] }, "us-gaap_TimingOfTransferOfGoodOrServiceDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceDomain", "presentation": ["http://www.tech.pre.com/role/DisclosureRevenueContractAssetsAndContractLiabilitiesDetails", "http://www.tech.pre.com/role/DisclosureRevenueDisaggregatedBasisDetails"], "lang": { "en-us": { "role": { "label": "Timing of Transfer of Good or Service [Domain]", "documentation": "Timing of transfer of good or service to customer. 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M?BGN7#\\8Y]9KS,0VIG1F2U"H($I96H)57-'=% ?.X9CXIB^Z[LD()0A5YJ/"M^4->E4_\K!U0;#_FAR M'QJ?N_)BMB?\TFA09-T95)W!FU/TIP?"ZH]96$O(5%!^2('RH3/5__7 T>2. MNWKRC *#NJ'__-X=8?!3!897 %,>2B5,2+-&W$(,+P>(/*3^\A]AE'#I0:K MW,F_PI% &;F5H+;R!O[$SP36(3XY%Q?4)'CCK\D['L4.HBDKBC0B!7*P_DM; M 4Z[D\$X7*YW']:#H3ZM#W>+7CD"%$C:F"/&2]20Y^U-RG9?U1#)_Z]!M< MM8.8L76H;GC%IF'=^GDW"G/L$*K1*+ W6"-38(,GWR:.&I^TQ95DIZ;&I]@V M3.[!%S5*!7=>:]1R'LQ7G\A78Y/S+'Z-2>$3^$6.WJMQ*G7HOD8MSU%[Q1E[M)39Y3M?72$CW)M/V'!5M+MD>KMNYT YBWJU#-1Z%-@UKE#(.4J>?DE8C(#W M7K>V:F,V8T=6W>[9>[%UX^?<@57OK:JAR+=M6D.2:Q]4M0&JAB//UF<-QK%< M]T=TX>=SY=_PRY(3H5XO./D9%EO[TG)[.=,/<8U;0QY:.EY1.A=6G)%;I5U_6.)7UNZ4CEB.'"KN;)'9Y M]KVLD2S@BTL'+YU(@5>KF<0K>>EEC8[*/Y<.221%A4,KB8,X#U"W?0YO4'KK MQ)4[9]R&T!XLV&-0#$GA<1ZD]&ID$FQMM/"O&N87G;HN&TR_(C9]BN!N1]9 M90\:2]AD@_R^2(S"P>%BS0A*U)9^D76<>#%KHLBQMR)9%9"#Y9%PBR0LC_K@ M\(OF1;$"FWJ:C?_070RFX![9[&MGBS!0X9URM=+N^EE1CD8C!<70=A>;7U:- M>R[AO&JT9?84J.\HSB:4H2V@D/^/XYO_PY\VG*"%)AXNO.4/ MXGT^HW@-+706?%N)I^WXTWV-\(6^?W/\GI=V2,+99SPR*'K)8>L$!85@0FPD6 $;T(*W^F71Q+*L"AJ%0'T%50*.@D186*]ZL*RF0;\Z(R019D MGT2X1-O\(%<+F&:$W\EEAX\;GD5[52-UGGK3/,?F;US3?%M MG^U UF361O$,H*3B47SQ'R'^5*W;_5F*O4D)S_*%9]UBNH:46G M9N%_[5Z\;/!/C=9EXZI@BR=>Y\U9?IB!%WQ=6O##5T'S%&X3$LO%:W##16]] M*%>/U'=8K]L_HQM>0T0>\ZTA.Z!O*FE!R|M"X.33R3_'CC\77&*>LC_?^"D MW.1Y)JK[^2PO,;9M[@."(@@_U>7/9>+]Y=NUZX!!2;8#AM;<# /AO#EEF'E< MM*_$]38A*082F)O$;YARL&O-!"/+(T$,CI\V]\;:0@*:8Y8F;5A[RZ.,8,.^ M1^LY(F?15CA,\NN\>SCYUA+/J.:NM0&IO%W")CALDBRI9/4/[]!M)ZJ?2*EP M[3O2VG?>0.VITMIW*UGI736#LY03Q"O#@V<0$8L\&#BCN8V7@@-W)=H(IK(I M1.EL93C7S7#HOR#_:;6!;WBPA#(PQ9$?.:(S8E@@CHGPH_!7)X"5$50*WWCO M[$E[9^\-U%Z7UEZO<.WO#7.%'42VNSWZOD=@R41WE&+R1P<=C-09 M1,1E1F!G\(.\QA*-%D'H+]U/R@\467V7]!"_8!.[P79(.WSC(VRBH FB@_BD MI1SVNHW/_MB-7:S?R276P7[#P'UB/-V#/'P9=(J&/48QE6Q9OYJ@=6S/0M; MF7KKF=L-W(\H&*ZQ81J=34ID?I,CN>O""B+023/W=\.&U01O6&G?D6>(RK_A M=Y:<$/Z24L+J =O^.@E801^_1P;??N,THT7A-BC*+MI"80?^M8/$?R%S(*YE MP(^(1]9>-EL?$C.X@JZ"$[HXM)"\TYW !+P4=)WMGF1L;,65?T\&L8(7 08. M(]#+L"D ; 8?-K MO4_0P(5+KEC+3[B<(P>EF=.QA],/E'%V9.;7O=(0J7JKIKR4-"3.(,_D$$ M@[/L634]1X;OK=#$65*ZHU=W66C*EDAUBR@S+=-LFX$#]H#C;C,N225%)F>ZP M@\(+ ON&*2X0>G!XZ.C.Z=(U-I# [Q_RA2R6Y1<%0\CW/_>B@TY"R'^4P0\Z MOH<%R\K>AHIJ)W .PFK&?(#J-1&RQ!O$? G&QUALERHM^45U+[(N2#A:B@DG M-CO";J=OA1RFOG#,E1/.IY5)T4<6K%SL;V#P\YIV#.G++;P7]6)I?^5>DM'B@2)Q M"T&TKQZFG'@(IRZ+QR! HJ#^^GV&$42JB*/*BK&G[!#K=%F5^-B\)09BX9P5'(1L,0&:?E&R,.@FT1[\'!2'2'KY+?RL= M7?A?A R|)^QC$N'8IF8NZJ[(KM!90]T[ZERZK M3C+C!%%(8)@ZI(MU-D_29D,5$HA>2-XPE(#,\,61X$M$4 FS-FQ1\R5,!3Z M^!E9T3NX_=BZ0MDJ8Q*KQG7H1A1^\-&".Q>FB#SB6 1-%E%I%_E).O!7F ;N M7"J@X;M)L+043G^'8F[W^MQV;NXEFL-YXC,=)^+-I="60B_R- M#.HT8>)3DI2B*A*JX+W#?WH8*+8\1I2SQG=<[TY:\]=CWUU_?U3$Q%'W+2X M35T*E>=1T352U".Q@9G)IZ^,%E$G(5@?.T<3E7@SY- A^GU3!U4+,V=1F\'Z;UY$%3P^9HNJPY/F8 M[:?*E;6"\H=!(?N0D?:2(/'C.V:K'HQ&POQ@K>\\]A$ZZ=A]XMO>7=!>/((+ MUA1+E'8.Y?BL*]A^8=SR/79XO&/$(N,!#KO AFBWR9NC6@;=;.]JAVSLB NJ M ; 'AZ]!1A[CDY@%JMG?QD))EPA,Q3^!>+J-3$:PJ3N(++>0>43"3TE+]W6* M>RLF1\90"C8T^$:D8?N[ML:65RO?2,S(_G^@<=]J.XQGV'?2*@*B[,L@RLO[/ MUT@YV)QPL,H;ZE>.U:1C[55+?2N=\S4:9?^2S"NC$2WXS0 2Q%?,7'V]L=TM MBLTZ*8E5$4RQT !SRJ68T>2X3*2\$8E*O*@P.YCXRK.(ME'.0&>+W:ZVW'OL MS87Z/XW!64(D'O;!*T1?UC(1-B5:YZ3;7V7#X,,S&V$0E^]!YQ< ! 'R,[>#_M?H<%';^/33?,%5@"&(QT"B/F&&'X+RL_A@+G3W_M$F'F@W9?C2P8+US<46O M)I!1O!&5%)R@[A!D_/0V?81V$:RS(*@/69$8,O&"3_(=L'L56D;Y1:\(<)^_M^Z*C< ^D-_!<4!005E$1QI0"J.KYY'=>4,1?^M_[ON^NB#PMA\S^TKE?C,N_M6HET4W_&*-LXBNQ5FYM\3;/7K=GB9A!6!G95C&5D[V0?U)L:U;U/KLI4HY M MTB7[!B;^^>'=F9O|)K>BQ59*@.P"@Q-Z%M(;",R)R3OBI]7:F^7WC&-RJY6$F(?498IF+*)?!/,1[Q3''.\DXZ010WZTXL M]4&?#%*0,'A?K^VS:U%)<_O$+1*_8>#UD#@LMRK*2#7QOFK_E%U'\,L&C+Q" M4?P*7UMR&H,W(?:^47SA8\-?7#K@V_31W8%8:Z2V^Q&Y5VQ*T)^Y<0CK@)4? MJ) >SI9)51D;*\^!K%BT%?MX?M6*A+/\PW \J/QE_(Z/1"F:.X*.A'B86AX M/?<(%>E\>RR,+Q9.<\DCE]*0ME**MAY_&<1_%N]O_PO4$L#!!0 (#V+ M9UGK&8*5@@X #7* 5_=']C&UL[5U:<^(X M%GZ?JOT/7N9EMFH(!)TDIKN*4+(3*I(8(%L]SQU.48$;1N+E6P2]M>O)&QB M@V5+W"S,OB1@=/O.=R0='1])O_W^/G&,&< $(O=SJ7IFE@S@VF@(W=?/)=\; ME:I*OW_YVT^__;U<_G;;:QM#9/L3X'J&C8'E@:'Q!KVQ.4#3J>4:CP!CZ#C& M+8;#5V 85?/LZLP\N[XPRN4OO(Q;B] \R#5X8;6S:OA#,R@.N3=&M5KY5*F9 MM7/C^N;\ZN;BPN@^AND>:=-&,"NA]T?-^S/"ZW/H!!=E:NUOKZPK_-4RZ MEC*C9/HK3$F_%-"7GPQC(6B,'-#(X-7>^/-I^!SB<#)U&&%\F=C#$;?2][4 M)F5&EWE9-QGNG_L>)9VI4Q.Y0^!2W: ?"'+@D"G#K>6PFOIC #Q2,E@US[V' M6-L\8(_/IAB0_KP;6)F5'!AH MTR+C>P>][1-G4AT[@7D'B>T@XF/0\<8 -WV,:8T-0JC*W '/@HZT,DH5M>-& M=S&B&N#-NU33O88[;/W'AU,FLR?@;=Q\J4)W#*1AV]@'P];[E.G!YJ(7E;/C MYK:1^SH >'(7D*1-"W'KJDW6%S2KIL,Z,!/'BW/Q|"#@'8J_J0-K1?H\"=; M E$L?R_P-M:;E>QYR7Z/8H^!LK =X@H^+NLDM-*(%5"K5X(4%>)\)GRR*=,! M>%+*E$A8VHI=04NTJ0KXSJ*LZADWBWY>+3W2VDCR-OT>5,+:M$O[(H'O'N MYA@NGT*/579]?<%,2-,TRL:R;JYV7FZ:SWU6W?L4[_3?KAK#.B7VT:[\=1L M&?T_6ZU!GQM1(20'V;$*'69V(IPL0"Z\D45>N 1]4GZUK"FWA2O \4CXA&L? MEV7PX/MB\@D+=:P7X/"JOJ\FJ.35MF"67&EB8IKOE_6KR\O+:NVZ7KN\,$U: MX$K#(WK2P'$,5(?#.@)UWDS;1QA-DD48U(946H_P$&"Z$BL9/J$-0E-6G^64 MC#< 7\<>_R4':IBU1>=]H_-_3/+8598PVM:&,_I8O%?EN,# 652>36B4IZL M=8(WQZH\=1Z0CZ%T ,VH'!>'$!-OHPNFI*E(#0K0PS8K6G&+IW[/&S9WE?H MC9L^\= $8"Z/3)(E"&3!]GL;T%$-$S?$Y'P/RI/TKPC\>7+]@MP$A5(4[HQX@ M ,^RF1?G+!KYBD@#_B]TYI\[H&0,[/6$<">"X!32FY#@Z%E6Q:&I#18;2 M)^3:LN/11]JC(TX>A8PQE -E$>\G,^<\9/\8(X,2RL^:)Q.! M.*&FRB?+4%0M)<%IZEMIHLD$N1Q#JO]L)5D<(GLK;^9MCTGRD+2XEL"F*7V-MX1 N6M*UX/#!;5I3Z+%F)7O%DE,7B4P5B)J:9SWV9LP%PY:%7>B^DH9M^Q,F M?3"\ R-H0|$TGYVQ2$QOB%93@B(H0PS[3# M,W)I1*LL/>G+*UF,FDZN?,$1D8#<.BLQ0QQVW33/+X^/6D5XFG;="(!T+^1Z MPD*P* E+UWDR$IC&7W)S\XZ/-IT7![XNPDXSB%4I0V_.TQJ90/W6P/BM\6HZ7 >!S|)SKC!]'/2Y M:=9R?P&X,,5FLB0/K/=BD<@M<,!*ZM&@6I->S1&TA_O7>KP,TTD/U 1\R4_,U&00YOV^N!Z .2KB1[J;'8BG8XD6FZ8J (T (Q:S^# M&G0\T1 K2A\'?6&:]=S7!H>F>%W)U*2EJ7,VQ!PT/8I).!P)EXW8E#9X.;Z!7)>DH-VK*NZXT_,(7? MQ4B\B(RD*!296;@T[;--1/@NDQEP4^((VGBX"Y-\Z*>-VE9HD_RN&P SB^U6R<(>_"__+E N62R:JA66Y*ZMKB4;RT%3CURTW9W1(@Z4RH496*)Q)BU+'/HG:AE<%$X%E/'O9^D@<-+Q=Q8- MFPZ.A.^I8*%CM(GLXSU(]-:EYR@RHYO"US1NIS^V,. GY3;1A/D>T@;TY,1% M9GL#Y)J&\?QA09>Y-CIN&'H645J1WR8MSRG0KBZ S)B?G'P(=V $,&;24(G^ MR,AU"BJPB0@T/=9C?;'#WTC))^WU9/T(.FD%6<\: M%\65:=9R?P5P ,V0E$.@$E>ZS1_K@(1'U4FKAK"$T]00-

7$$BG*=JBAY'P0F M&"!C9].K336QK*>I)Y)R")U'IOY#R4LO?+<$N0[3760$4*H"[IY$A/1K&R9 M4=&&E:PGJQ R<@AUXC N1O%T)Z9:/F.1B=Y2"B'-J8[*O%\RK<,+CT=5&0 B M>>*BN*:B*-YK)74!A+H@]DWF9!(L0D12HDD_$IP"LQEH0QJS-Q9J$8W M))L M$XV04("&6J!M-(*L^&1>.>8]45 CE\=7#1!_^Y9R69AH()$N0$,5VY+@A(%F M.VD<=BL)/R(=#'FD?@_ R8N/R2+:[A[AKH]I%R'L BI9E=A-H3'!7+(#P3\5 M1DWV*"%-0Z,%HEL&;&PZA244H*'B:#N%R8I/)L@B]RDLTI_:T&5=IXG!4/@. M5IA>0P7:DKY$2U@!O*;QU^?FE5DURL9'D?1+9_!GJVB$;(XI?85N/:< M-\YR&E[3PGA.'Z9=[2R55Z/N+B_<'*C:0@5SY[*D,/38]P TEQ7*)KO)DR.$]:#OC (&G6+@?7#G]XO M! T!"@]I L/(&6VMF<"#O4DY16%T>]":GG6'TNY*WW8S?7@H4QT\EKQ=I,/Q)U1["}MN'1DJ0P5-?-\ M;:AH-9@#JVQ\5&6@D>&PR@SGH[;(((+KS(/5U?4[[F\5SH,M+\3^HBRLGW? MR.H%Z2; ML@D8$XT26X#4-;8H!9XZZ\6B]X #RHZG CDB4_<(97]>*1?LNGD"E Q04048'=)NQI3 A?W4/F6KVT](!$6!-HVED, UH7=L,!#S_26F!&+&F1Z](
M@7I#VRC!&SMh%1#@W4^0$WX,S (W*IL;$-^?(_4$L#!!0 (#V+9UG1VY&A(3)?/ @ 5 M =']E&CFM_>TSI,S8J:=B&N0F SWGKM430@Q^Y4$P"O@_WU@K+25EF!M^AA MX*['/WWZ='DY.!N<;L9_9)4/<.V#I/H![3];IA];T+A.3T(7R!(9^L011?@3 MKN]JREBR7<]%H;V>Y[6;(FZ.:;J>^X M3ZX361ZE5S'I*M;#I=2%Z!D44JQ!3@KB.IHX M4T3J@;6YZJU7<6"0GE.3?:U362&"@T1NC XCX-N/.PM]Y'HF+,05NFH!%B MR)CBK@9%Q13$4"W8=!Y3T!%4XZSW:4P,)3ISR4#0"00NFFD 4>C YEU.?U.HB33 MYB3+FB0/PA>W TJ45)=':L6S3;]BF,JC,7^=40I0OC|* NE]8;FT_"VMLQ5^ MHRZ="K_VR2UU]U3ZE>D- E.6E M]I4!F_G\@H#/=._K@#OK=SB.E[H8"X(J$76>I9/U!&1F[ZQ]!QFRTVN%QJG0+6[L[UM_/-&EE^L %HOOD"H3-':7@0 M9S:0*,EVS\N5-4\>W.E"JFQ=F;0WB:@I#M;@L/>I10I2X0!#%HI>!VQ\9^X: M(/<)SX5/(!@=LBNX@J6:1$FV_U&NK GRR//%=\:*2\K+@UZVL4M62650F;_^ M';,R@]^63D@NL]$8I;(T4TVE1\S-;@V'E3X)R,2A7D' Y+%C12,Z+1$JG@# MX;1Z>]*F1UB/3QUG*5+ 2B.HFF9=& MAY'KX9:W)XO"@3]K&FU[!"X%BK6XZ@\,I9G2^2LY!3B.2P%Q1K'S+6G7:C" M=_\!=8V!EARA H!:AX)3^COBKDV3W,F$A)?IQ>'@M!(ZYM$<&_SILT+(GC6I MI*U%@'-D#45,Z O]KG)=F!^IW&KM"(SML;7U,HS"Q_A>"J4(Z'WKL"C>GBU74VLWJ/V:R7!4 N='@:GD: M]C%1F4HG&OYQ6)%*C*C%(RZ&*"&WU?Z/K8IL%@ZHJNSIW?D_6\@1;>/S-,P] M>9E*Q^;%9$^M)MQ$B 0%QG>>1H<3S<(ZQ,,-8?S$O>^0F%7AH-!%4^PM4T>- M-78!,"P#=L]Z_UZ (M9\I^X*HUY' !54_&V0KD;_!,Z]CUG,9?(E(()2"E]6 MS'6'+2GVI,9MO2[]5''4&.H:M=2%?GAM-?:\=&JBPN&R,?[^G3Y="$P\YC86 ME-X[8ND,P+L,EB-AWW(J$6F$PK_));?Z:7_=]PI5FK11. MD3VG/3HSV!5+IZA=A%.&X3?B&MT*5#UGA%)*!"EW$OJ(/0M&;Q&?= M@-C0&\N.L\H+0T'SA()QS*I=G 2D9U%4DF ;<=N,F1<"=6LMJ\I-K/(<#44 ML\JH5I//IY3C&'R9C&D--,)7E]Q1!EI[9LZ1+!2UW;N)5YG-&SB=R=ZOEXU) MP A >PN%!\:*GD5&O8O% (NSK'CK81\A^Q+NMX1:!]'7$(D?,2V?29:G E4HW MN90F4 6LP4ZOU]3H_!]OQ:OPK?GNLD<>#5P0MN);/'AYAC$&HT/^%^YM9MD* M.+%S*E%H%I(@>+!,* 6ZS9O--
;0!15QIN.,L#Z,8[$=C7Z!?O_CND.#LCT'- M]M^RZN#(!C;?T1N MD&B-W4D8U$RCX= ;@I5\Q.L$;F<1EE/"7RG9M/.(E0(5.>]JSAY#N1%.MZ M@Z0.
<5;9TW$X+UB*1LL.,6)1ZXBDR1WW#WUG!LD[>-DW^34#-QNR8BWL:!SU M>AH'9PE4!QMQUW\0%QU.ONO5@&'&W8YLS,@>RY2YWT$K([IP2JE WW" G\!
MF*=AHRM3M7:Q0R!DR.%!W[T..M.%A5Z960T..3^ GNO$40)3S#21>@_#("\/06%DN,%I=+JQR=P\U)H93&VZ>SE"1I*<*#!L4MAN>C!9;#: M?
^!J$!S?,:2|["4*QH%:A:9 CF'A24:$89V1FVVX""GQ7Y379=9!!WM45CK M/Y\]1.'6VL/_@5S?PDL;Q+S=0T"&[UP@H5Y$&'Q((0M&;Q&?= M@-C0&\N.L\H+0T'SA()QS*I=G 2D9U%4DF ;<=N,F1<"=6LMJ\I-K/(<#44 ML\JH5I//IY3C&'R9C&D--,)7E]Q1!EI[9LZ1+!2UW;N)5YG-&SB=R=ZOEXU) MP A >PN%!\:*GD5&O8O% (NSK'CK81\A^Q+NMX1:!]'7$(D?,2V?29:G E4HW MN90F4 6LP4ZOU]3H_!]OQ:OPK?GNLD<>#5P0MN);/'AYAC$&HT/^%^YM9MD* M.+%S*E%H%I(@>+!,* 6ZS9O--
;0!15QIN.,L#Z,8[$=C7Z!?O_CND.#LCT'- M]M^RZN#(!C;?T1N MD&B-W4D8U$RCX= ;@I5\Q.L$;F<1EE/"7RG9M/.(E0(5.>]JSAY#N1%.MZ M@Z0.
<5;9TW$X+UB*1LL.,6)1ZXBDR1WW#WUG!LD[>-DW^34#-QNR8BWL:!SU M>AH'9PE4!QMQUW\0%QU.ONO5@&'&W8YLS,@>RY2YWT$K([IP2JE WW" G\!
MF*=AHRM3M7:Q0R!DR.%!W[T..M.%A5Z960T..3^ GNO$40)3S#21>@_#("\/06%DN,%I=+JQR=P\U)H93&VZ>SE"1I*<*#!L4MAN>C!9;#: M?
^!J$!S?,:2|["4*QH%:A:9 CF'A24:$89V1FVVX""GQ7Y379=9!!WM45CK M/Y\]1.'6VL/_@5S?PDL;Q+S=0T"&[UP@H5Y$&'Q((0M&;Q&?= M@-C0&\N.L\H+0T'SA()QS*I=G 2D9U%4DF ;<=N,F1<"=6LMJ\I-K/(<#44 ML\JH5I//IY3C&'R9C&D--,)7E]Q1!EI[9LZ1+!2UW;N)5YG-&SB=R=ZOEXU) MP A >PN%!\:*GD5&O8O%
(NSK'CK81\A^Q+NMX1:!]'7$(D?,2V?29:G E4HW MN90F4 6LP4ZOU]3H_!]OQ:OPK?GNLD<>#5P0MN);/'AYAC$&HT/^%^YM9MD* M.+%S*E%H%I(@>+!,* 6ZS9O--
;0!15QIN.,L#Z,8[$=C7Z!?O_CND.#LCT'- M]M^RZN#([

MCL;W7%\A+T"#A#H40M%2*%VL\RPV(U(^Z(HZ";WW'Y_8GO%#0KG]*R9!BX%G M,0:"5 U& XYB+ZW\-#0KPR DBVETPM#P Z.Q2V,2Y[G%_#'B7G/D>
MWE+_0]^FXCS&U%UB#@7GKB,3D2\XY(+LLFD(@ Y^>' ,J2QP"Y7MZBVS/=/C M6!76BA-9DWG%H:P$Q#Z7G7+2TYG1F*$!9@5FP?!>_:'3'^04=]PD$\ MVFC/-
%8<9;1G&!N4;^4[#WI@IS[E<7!X*_@4!1XS.MADIJ\MB8#FZ'@*W%7$ MJHJ;XJ(803?FFI7O2O3BS).^VI-;.%2\F_GES>IF>[/;SXGR[]^N-G^@IR$6)'0+.]6AV"%@1EDX*JAL8W(+
(VU@F!A0FYG<7() M@A(1V2KRA*8[YQ62FS+D@/KD*AI@3)6U!EG&;0M$]S3]A#@(M:'2=CX_4:UJO6E05/*KFZX4X47XY,):^Z[B1:0_ $|EB@&%O42A*P\TG#R4 MU7YNZLB^!?
>6LM2\G/]7O1V;H=]5\]H2K2WG]13/FJ17.6/&6:\%NBT>8 P9 M*]O!0<:5'MR$6\PW__[=-]QJX%_^SN/4+3:B SR_1;2S#?JOAII,V[VLU@*_ M6S&>0N6U(4W@-/ ,KXS@8%.L\'ARTM'-
G .[.?'^YX)6/V MN>"#1N'C!1MAGWVWW-!'+/ 4*Q3"V-HRKJ[H0\]?OQU\V"@ B^M"W5HVQ1UI M(9,^@A;BZ%T(8 35NG.H:0U!U-5($* "H]1"GLL*=BRY(XAKM98/4;8CB=]
MHWQ9MJK\2%H%MBTZ;QQSLRI:;Q:%M23ZVB'JBGQ2[79$+3(6QUI9CYJ"5>PG M6K,N6K'L2,72"*1*QY*@H*=D*7EJ2\NJ'$K/E:G1,4Q7+25G5M6GDQ2<0)F
M"4L*!,2L):T8C=0E*31>_I*&'44&4&TUL<@^>HI326BRQ#8J,K2OGI;LEFJV M2=C[H_:-D3W[(>U&R)H-$!1(]U,>M8*#3!1"MR<:NFJEU6)@1NE;!:D'YY7@
M2#'Y%GXD8>H"0O1VJN*@>_%A\GR14,K6I)22=__V)78YU8[I@'8F '9+^;,L MR:]SWEL5X?,\]6^>IK'_<$PATX&D$;ES[$I;&D5*I)*"9:<.;?7 !ACNPB%C M^72UJ,*@+1%-
)J1^M&QYPB%GY"9)CM1#OY/M(D "<.2"')PXNXK[?[IZYIMO MWI$#V^TGT,EE)O[#EK]C^A3%_C^H]R-YSS[]$_GNW8R YHZ?DB]I1.'S%J3RHO-*[KS M75^USS-!Q#,-
<[&J5M*,A6(PIFPUWW=FB"3')%]47^1FR.H3QKE,2[T%K$KC M"4C;CDO&NUV[CD=FQR)+CD/#CT'3FL"!]IY9AEZW\X"K$LG@!N4<["\29TX M?
3M,M\8GC=D58KY8P$$,F44P$N@@*04,Z$;FP)RS43\9$R%@&BKY@ATLO"@(G3LIH$?XN M'UW0<[L6$1>;%]&Y]EI8ECA2E2"*%S(*3BVZY#ST^(RLJ!FB66/F^@F3V8U
MC5BQ968B0O2FPN?0%IE'70"M:0A0.\RBRHN12=AWFV(N2-T6?+T<.':P+J]. M3"6OH5AD$1)1M&91@;?#-AH,&1I(!<\V*S$6J6XJD8%$9VI^X$9[6C2.;4E& M44)C-CG0"E!O;"
%16IFH.'%M#OO9LO^\WYYN]V0]359WRWOY[L;?D"^.(;. MT?/9<0!Y]WY/GVEX5";_E3]C7FW56:Q?8(G?D*ZIJH-++]/$S\@>T8Q+],/R M0#;/M'=>)\)/SHIR :K!8.Y.),S6MR,5
*3]1X,#R>[<9/U?SI"G!ML+_R)AC1V@GGHS;V]'_JPVTK]9[H4%9I4UYN&R(B)!IW$JR4?&&'B)"1T M8*V9I""09R1#YS=F=0(DHX"=H#V*F(\5,9T: >2GG <*;(2/XJ2S8@Y!,0]2
M2,3'FVK&:Z\VFV XSS55?#0?-N:01("2+P!XXGNL]FY:QOS#3Z(44B1PHA#_ M89(Y^^(N/RH^0J#KW3F@##AA_ORJX@;XVT@5.!XA4!TS+=E$'3 J%5P=,PTXS
MMW(/M;Y@YQ[O%\9^9H19D<@OV89>)%ZF$;P^+A7%<9DWSQY6UZM^<4)8-;^Z MR"[>5&=NAR?EH*[/?D77PS-Y?3DNE2P%O[/%&]F7X4F:<;Y;471E9%2#09F
MW+E5D'KL60F.%']NX4?21%=@3&R[/PC>0_H(SE"W] X0@;;(>'3OQZD](]K^T"U78C?C;.K5U[M S?1B-CWH9-.9/-.=9+A$.]E)Y1'LBA5#N/B?%L.2\IQR0,?./<\?&A1::D<
MBN1CH;>O/_]YSZ22^]]KS=:6">$KH)W#M[-"-!,Z)H@^/S7,& M3>L1>E*0@MA@-44RHS8CG![RHC^>]-K0^)D.5&](& - _>29QSN(\JZH&^2,G
MG8]4P.)Y0BWS57\G!43Q:AI.&AI2%,8H7@/:X9NZR)!K>?D$CER0!T"]I27@ M,.GLLN8K/SBERH=+2FA[+/I$)U-9Z!66'6-%R.[SC_LLVRI'%+:I@3*6[']N MKA+BVO?/U']\8NS.F:3.
(IT][A]HO-XU7L_H5O&.-/!\02]AJQZBP4O]&# MPX:.YC1(1H0(*I ;D3T3KA"R8P,QJMA.)G98B-U\%E;;2L_C4'[EQ\9H9-$-?59U+V6YUQHZ$S;X MK>(!*7/"W2O+&^%B5E'L(%R]L*
(!(E*M16/.^CT"WFS7B[_\>;VZ6MYO/B?+ MOWZXV?YBSW/@0OPMA! ;YB@#LD !:^Q*-8U#X*I4A05)Z17 8ZL,I4[L/<4MH8*425P M5A0'JC.MJ @D@+#+ %6YT-;^(;*4.PF.KUX-
RE7A-F10ZOE+3C6=>=0:[\6 MP:9.'5K-.NG7<5'VZSB3C1@0RZ0/"4H##ZVQ(#M:=2A-@\YI!4-.;2* MTVS"8NBTGCOA_P)RS65UIKH10:I$1L4 D8LZ
M%3UHX%6QZ,UL0RE%)XCR;C!K8>EQJB1]HD08 #D:2Q>HZ-F*R9>ETU#UGK9)Z,A(+ K@@^2%'[D MYQKFD]UJYW9KC&_N_?*:W?#DT[)M(%TSF$DMSE%,/"_DA] MM9-
YJPL^/*F./R,%!R1C(?-PL($>HMZE.GE#C6;.[=*U*(B!HH).X&QI "! MS!W4 ":SW;XOM:U^AUW)95TXR=-U$+TDYBG'$A0+;I$THB@2C!OPV'G%"H;Z
MI1,OYIL_D^O5^F>+>@HQ[0<9[^+HV?>H=_GZ@3G&F["HQ#POZN6V:&,?0[@N MK*?8)WZN(Q6L2BJ]V)2Z2J!$< BEQ*#!3LE(6OQM4N70 #/)]GG
M3FPCV/V'KA_0VI9O&XVSN$T_K!7Q@DFG5!$OJ@N BDLT'SD M&3B<8G#2+(4&!= L7LH;-5U!DI MD$4[KPHZ\A9]) E%^RX3LY8C5506]YUL?N)(;XI"2 OH,
<(&4A3MPN#I)UY;OBG_WT:7%, M4K90QW-P#,:SH:%@DZVU"JHW.26Z)9;7PI^I 19GN!=&A^2$9H23LM 4NXI= MR"<6/]NL\29\IB$;R%<^QFO!L9$RV-)E AJHEEF20K16
M8SK!L\>>I(QU,"G)Q4"-EJ5F8RY,-G-\2294^]SG=I>NB BY5%U$]M(IS+" MPLNJZL!>0Y>V3W"SFMN,5]A,I8)23 ^0NE"X"T\PY=9I3FVY<_NQWMN/_'2&*5. MH#/)440V>C=GI7E"
[#@9HVJ&EI!UYFH@MH'9:JC89+ZM;'8UXX+@6ZJ:T7T6 M3]MFW-S-;:FQK&J&\YJ7(X/7$3%E4C/7DI[>,4G2>>A5I4@"@FJPL!Q*H;
MG<6L5>4POL:IVM4O8:>Y@1X[3U!@N0T9H13F?$KOX(0^O7*<)D94T]L!YW M^Z!#(>RA%):V"CL@O4'%ZG42ZZ9FMY3?_]P9$Z)2W0=Q05OZYVI.8Y%%"DL M-
MIT%"&SP13QPFDCL2X-M?&-IA_N@NB%P/QG ;;J(+QT]2$;1F(==>/ >O$X MU23E= D0)G7*O'9YZ3C6NU,O2>9G<))&,;NIIN=>K2HR3SJB(SWC 6;POO!M M'%B&'50L/Z",=S"Q,
[!0363N]H]"2O9_N9"6Q0<!L@Y#8PM:0M:9JH'8!B:K MH6*3Z;:RV=6$"X)O*;;0?19.8PO7-[?SZV65L87U;A4YH:[VCQ02/UH@85P6 M%JB H9[_&WRH#_ILIP:PDY;RZ7Z8;Q?
@:LR:/6.4G"TVV2L_A/WT(J:>\LVU M!AZU(*U>B)/ZM')@K'*U.F[49SM^\N488 D"!WEAZ"K+/7V.@F<;DP#L^"&* MX^C@%FD9/'ZPZ%-
::\P!6R\Z.EP43[2=2(R)6!*,ZB*L(/AE0L"789,RJ-+A4 M5 #- DQ13*)CRO_(CAW.XV/,UP)1>Z^<#NYJ+O;@= 5Y-7>QS[;C M!VC-
(UA3>.T6'+Q5W4B8ZLJN14!9W0TXDNC5H;;%#1\OH-):4<*!$R/KA\!_ MY!X1?^_;1\KJ-OZ0X_!8; !D\-/4^@BUJ(:H=L4AWI805=7;@5Y!V2@XC2AF M0 V.YQ/:1*BZ Q4LBB?0,V/L!
%W=X'R1(4LG@Z62R+V0X.A;V-&.VPV*SE M,=GQ8K%V7J=T$YD?R[S%7!#VS# M7O^'"]3H,]E,.\]Z_BP_NKR4U#US>\O=CBHO9L[-!)[#P)GNJM,Y+PG3;-
O;J_7]^_GVYOU+7HE7M&V]<[QO5M-/= 3 M*,SW[U*&ZV_<:R!([]@E/$C>]@LH F SZ&N)'N0W8YP;\8&!\/L)/\/YG_RN MF"TUSEZ4:'+%!8W_#X]]
[KA/U#L&=+W+Z]57>ZO.XQC.)&#T4&+T)O3\9]\[M.@$[K8AC2]E1>B_O8 OU7<1\ 4W]F&-F9?*3RI>MG\)O1FX.WW=,O'DPV\U M~=;> N.(]^T;F!W)0F\|USA[C#5%SN1QW1@H!
MB&A(Q44@Q6TPL.SK4I!Q&Q-'"5U#9B-6 M;XM[EEG'CTZ8M:)?1&$2!;XG-H-L8\=F.;>)HK.]$VS8OXBB"RU7'R/1QCN! MC#HYU+=>W2QNELBZ=NDD/B_Z5"X9 M; 79^(^AO_-=]
#5F @P8BJI&#Z&'HO/#&6Y:!9"$=:)* ME =Q*F1)29?DA,^XFAA<;$\Q,V_37]S39QH>*;SVE7;6U"]4QMB83^(Z"5A_ M(6>$BO1@K@-OS3=GR[\M;S\LK5:]MF7)'-U;Y=,N-Z;X-JI?
F[/,T$5E!'D' M8KL6C*'RVF!O-Z'+>-TZ'Z_\Q VBA)VH6MR[%@.U[4V;("=M;E3@6&UM]/PT M4P-O%^OW2[*=_Q?V=D'">YN?UJ-8I45:?ZR#MT6/VOR00"$,AY1(-@5Z^LAD
MC7$LG1C>5\"S-YY(T>)=U>!X1M$F0M4@5+ HQJ!GIGF1/;^_98>P#;E;WI/- MG^?W2_+%\FSI5T*U.9:-?#V])6]2J!K5"B-M>3P\/S7I$[9=>NM:,\5EI% MN12L=]6D-
GZ++#)EV29IP\1Y["71ZYSN4*&+ZYBC344O)'$01)\UR!):::17; M]=(O%Y?SS?**L#W%W?)VPZ-X;T3]:_FC;4O'8*IOP #T$!++ N0D[38!'<_- M"]3R6 !UWB^7M]GZ>)R\L[I=7-UMR?
[/Y"W)= M$_AF$/3DYL-$,P_^F*$B5BGI(%]M&(D!'D[-$6/&9(W<2U0"N#A!(H.#S1 I MK36S.RB4[7O+C[!44>8]>"/O>9+0-
%F(5MXM+KT3!RMVRNR_.N'FSLHZC,CM\NMI7[GOD'O1L)";33VIZUJ:_\\+;WP'4-LVZW4>87B&A /F+MN?2"2MM",%@.U:5Z;("?- M\U3@6$WT]/PT-&N^6-
Q_6#)M^B^(\V&G%V0YR4DF1RX&]2KOMLT=?V]JZ]0 M^DZ Y'5*5U*83U?Z\=K4Z8P:R-2N2]X67R+N).KNMU[P]:%N41'\M*P>U0$U:KU&A_Z&= M.^Z.@J K/ \027U[6YD$
T3D0*216(UXI!8++RQIP)8BEG>[OLW#>;N;^>7- MZF;[BZU*9Q3WMG:^,GXN+H&UZS^'@_"2VU+=XSLBT$<@J$ M9S%R=JO&48=
L0,9"\VR?,OYT!..HOH:'WZ]6]$DH;3=5QKB(%5;,Q6F]++6 MAH!77OG">]&RSOAE?5%$^+G#9YFY,&8 MDC!*2>#O?<@=3*,9<8(<@NA.. N"@+>1?
I'\H7SU9<$!GX0)09"\O+DNT]0 M4Q">X4,$.Q9-(XIVF9!O[U%HENF'4 CMBX>,!/WH)REE7YD'-P @:ST>TA=& M@,EQ8%/!]-VDHH,H=@. -'&=0&2_N(%S9 ;%:+I??5DTN&0_OX0):
(3(. _% M2YS'F K)9R0Y,I:=A G'8 C7-)Z"3WBU51IZ#,;Q/!](,4Z@Q^>,C[T[QGQ! MRB84JS!=3X4139>ALJ70#[N6TD&2#?>9(^3?[9GUY&6!%[E!N%T.0QUI8&;D
M]1"VGIK7@0!2CEYG#B5I;._?WVSAAFNC]A7V:&=[GF@W(I;K9TON:!<*IFIH M>SYI080O<34REBT1XPI>VB:_C%ZL><6?Y2U^N9\-?03A[O-BVFU-UI3@B'U> M6D2H=5=1P.+T--
$RTWQILOP)5*C:'PS9TY*8.[>C3#M42E#1VZ 9H6BF7NN M#),4J):ZZ0$2-JT*NPOF0T,_/S)IEL\&[Y;5X)A]+O4BU!M:RF&1.EGJF)$T M=+S<+/_Z =0'ZCEA9QV?
BE;0_$D16M;,#'+TQJQIBY$6Z+/1+'95_)K]E][MK&L<41LU=VN- G -\ ,$5Y=)ZN^=M-&;2P6$9U!R=JN&4X= ,1 9"PWM^" " M[P68Q5;02Q[H*P571?Q59?8VF?
U>=,$@91N,26XV_=^/ON>GK[! I@XS7B>X MBHX/Z?PA.J8_1"_USST'/.-EDP(I>$QRY00]]J>Q7XBAD M?W2%H^VRN>Y.!K&Y3T^1:ZU_,M+ :0S4B\EFVR#Z4NOU4"-
D\49D&O'91B3T MG-A+R#V%ZB3!*YE[T2&E'O8%[4FQE%HS^L8%F!S8HA(]-?:U17GP^M?K6#$I MO&-%/ ;&$)>OES1TG_9. -O\HZ\ZY;6C6:1,"I&T:G6"8X>"29DR4;4"C?P* MB-
;I7.[>5;1W_--INCF:33HG%TFOPMGSBE9\XCX\Q?!KCP+N%7A ^O!/945%1^53]?F)I$)?7?O! MV!F=&:@[WP<(BO99_OBS(1ZQ55HGNEG_P82\V$7$$;%(Y@_@J=X^BBE)GYR0
MO/OF7]%WW(V6B;S6YSPL]O:\&BW4O2BA[M"[GZR>>]*![FM7WXJ\V78_;?8$ MG8GZM7QY*^B=W?#-MM4C3435](L5W1%5?&NK?%"6"+!CL5_O3MM/02*3RV;@
MR@^.S$L9&7QO:OB+?I\)D"W\'4FA+OZ[>-7J?;/-VHQPFMP",JKVKO_C3TA, M00V9M1<[(LB0"H_,RX!!"_@T3#:^Z'X!V;: 75AFK)TH=B_KQL_F@^RPAI$ZQ3 OR;S8_H4Q?X_]/
MQ;Y+[Z'HR6 7,\+ %KN@T::UDXL:/*]=+FPDL;2["XV[X\.3DS*E"SBG45K*C%CED MNOG/\$6UM^=]V*U&:- M)H@6=D#26E\[EEW=CE]; 6A['%EG:KWEK,?!]X:(TO2G#+_<0?:'>-
A(UU;7V,CIUI&?^XT]0 M\>Y_/-)XA0#&EJ%9<-UY. 9.7*VVS@PCJ0Q&'L1H)('AFN%"7EM=%"1/L(]' M3SY-A==8[TAU")*-0?@@I#(*R88AVXB(@7+W65830"U+?KXY@[P!__$IO8AV
M%TMC=-&USL0.8-?:L(6]4\ MK.4^=>QYJ3I3$;>LN50C)VK#+=ZYILE$:1Z=&.["),OTYMI_>G"29ZN@^CE M5$;&0Q_VH,@\2MQV5ADQP:KZ3V$(QT_S&ZL M;?
&78\U+U4\"30)$F^X1I'\+_G'T:3DI[$AU!#<")HH%4BV=D7[_WDF/L6F: M:"<*>/&Q'H)6PV4=T%&B9YWY:VAM1D&8Z:Q\1#(CUSYT_R*_4.8"H4.09BSF$=78_\]24>8>
[HHYN=4<'[T<306N2$TQ6#[M:T'H> M>AO_,?1WO@M7Y?5*V?DEG&QKTY\6TMEEJ/#%P:4O(;Q3RS".964@*D>5YON# MA[QR^N&T7-
\LYK=;,E\LUA]XLS)RMU[=0+\R.TH1PL7B39BD,=WT"6D%74#Z\S?.GNJK1>H!K=%69HBJ%6FA+5 M<4Z9:5.?&0&,<0H!JK8;-/XM>?)CNHJ<4/I000V&M4E0LURN_TV8LWY_/1/-
M)2B') !ZIC<(;8&QONPC%U2)J>>GUX[+S_^Z6KP20,1R*$JV:]5.&E XQ4P4 M;#1KE7! DD-:L1S6F=>7SI6"VJ(DFA*Y$C@+%$5?"O=4529<],
[IFN%BQ6N"X)UE5;PT:WW2[/B9\,H;ZINS.*-(E@?4^' UBWJM7GE@VE6?25T-:T^3P50-/D,P>UH<5G MG9?6!I\$X*W8#DCDT.X)-/!6Z9!Z=Z
$MD6/M/L$A2;942N_+HN^:KXF/0_^>,D"I4^S7C(P;W_:=^!4Z%ZQWO.Q'R]JK@,?5 M>]T0IYHO!4;3?@TWTOX2_*Z7UTVQ8NTM^89 YWJWC9TP<5PX .@780-WXD M9F*=-
BC18Z'U+3%AJTW=K%B@[V+_V4GI7>"(GG;:%5H%C%GG0,=^O;:!#!*I MGK@:%4D- PY,"FA;ENE>4AQR:$L215:*;CXCT'L["2.-21B2-+*:O%70%(DC MJY9.-O [\0&
Q'F$KI(.E7T4Z# N!D=/5,YU2 K)$%^1[1.#+V&@6.XQ$>^% MLOQY"E2CF,/74U.2)&(CP'L:7MS#MY*6U?8D!NRNI<+:!:[Q$MFI8I'/$V2IU@ NSX 2A?T;1:-A5*
M4"3WV<)ZX1D5<'A.3\M0LSK>'O2+%P,'/.+DB"3(,:%\1C=!.#0IP$D!CWEK MT$<$R1>8^)OX1P5<V&7]^5 =ESXU;G1V&+!3L_-T&RXMFL1 MH;ClXLDZ.; M%W>FS-=F'?
=8#LO]>E=/%GCO?/3WQ_UE%,?1"]L:*,RW'PF\ M(WP?4:L'^R[X*,?][@S*CQ_0W*R>$C(C&1U2$,(VOA&%SF4[Q.Q4Y1]@C>2> MKT^ BRU7S.#(HVIOV41W=:9#R[]S&8
UN\1YMW0+=^E747- M(Z FFU'=>0Q3;97!F/MS529V*?62:Z;O-TERA*>\T!QRO\\ZL"CCLJUX]'6) MS8OZ*4NL1*]2FS"E:PH,<<333ES3-&Z%'#%]1!Z<+^?X(WX M 3I<("&[F;0-5L.
<,'L+R'&%&!&WQO#RG3@1Y>%&> M#U!@]-]3GVL!&6:*"D%]YEO$34CA+USA!1.M%QQ2$*N2&A)Z&2>\#4 _><5R6
M3S#!PBIO92Q06<6J%06Q6)4A;\V%M6A%*V[H*O2^KZ$O^D7.E-^8]S-RFT4^B&;!:.9 M2U$2GN<7[6@\?Z2\+P1O$LUT.:RF5+4YZ4P%;S/24^#JYJ.C"93-1B\>&WI<
MH4(R,B2G0S@AKLD%*0*TD \3XTA>)D Y@/4Y,T#1#M/(0$_<:(3#_/YZ|T] M)"$?J:S\C!D*8Ds! U%J104T\#B%!5H9DI6$J:# 6I A35C\)(G3BF:QOY5: MQ?[R]_?.?
T85+"1O\GUQDQK*.=B2P9#':.>%=^IS"CF!!CUAK[3J"VI"8,DC&IF"WL MZ10 SZ3DG/2W*K^@AV58AA*58%:85V>N<8]*6W_//GCV6&H'T>.?HLA;QQL: M/_NNKD*!$2;>P:F#8-
7SDP$:RC'*F*]F'BO'A%-4$9!@?P9LB)9F^%:\LFR1 M4?O0TA#76GU4/[Z5XU6R.9MT]1$,D M@[N(U>1/D7O<1ZQ:'G)[]B16YWJ_VFHW/66[7_YM>?MAB6LS&:.^0V;B(PC1V
MW/1G/WW*0[LW_ 4WVS+.DX2R__.VSD?%+/2BA&=9 P2O&EL/,BCVUYM/V6,- M;H \83>G)=[CY]1FI*!'DK+6K1;UL(2RU]T6-;"%LM:C&A9
M"VS+T@M3*.G"*LLR97I*R[IJMZPK2RSKJL6RKFRQK*L1+>L*V[+TPA1*>F65 M99DR/:5E+=LM:VF)92U;+&MIBV4M32U+GPU36-<2V[KT A6*NK2D-U=7MI%? M)(/Z0T
&5.#>3WZ[?(6]:KF7#H,Q)?$[8+47@FKP7%> +?Q(WE(5L$=@@&)/ MYXZ&-,"9OI^7#L,BK6H*HM6]$MP.K3KEQURKK,A+*4X%IW]I+^5;L1#URTR@
MFH[I47#TS(0GS>FMJ726W,L/%,RM"18S//RN#DEV%W-+6[K@R&%Q>S;EW24/W:>_$UMA %R$X+)0/!> 9">DD]?6WL>/1>UY4 5Y' M)NI3I H2JZBSEO&RIK,4[/Q=DG5\R-
*L$HJT-CZ.X((ENVB[V@,_^ \TG>F M&[X:BD7[:(DHVHUT!=Z.G72#(8.M](R46-@;FZ'RP&8&0D9MXIS%4K(V!*05^^7OH!&_EQDSKI,6D)=0PGBV=Q8TU)U2J'TD2Q
MW'&8;O:Y$+!$, LB;U4):K*HPV_M"%A)@N:B%//"]1A(*4 MK,D.1"46ZFZ MMED2C?D0/OA0;2[&|BWX6W >)E9[^]47)(%$W2L=+0H!PXS]Q&WY(/DF**
MD^3<^^]CPNN=)Wo2I,B$3>Z<5_[WTOS4Q\M.Z$AGSAXB%@?1#KAX%Y^=F>R7 M;N"4PY!#-@XY9 -E)1XQ6YP-GX8*!9*3(#F-RK$8VXN,)&Y#Q*EJZ,"KKLS3 MZ6OI2
1:^HHV:[5UFE X=;84;#3/P_"RXCF04W,HCNFPN6PY8LM"PRVEP#9 MI$^;W4*GFB"R"A([UT_*>#/EKP:&GY\DXV>$-"4O(XN=K60D7IE=ET%; M8;'#1,",>G!'<4_W0C?N;,Q5!MI%/
2^>|!*15_+E'IY&8|-^]=D)^IDZTJE MCD4<_84YD#+FP|Q16%==Y|Y(GNJK1>Q4)ZAR!EB9CJ*@U8.^9 M0++X^,EO.%4<\|SE53V+'|Y>Q?-DY*9.P.]H-5WYZ-)=3N-
7Q"_:W,V<_(3S M5?6[%?%=IPO*MM5J9OYE?]PKO^W)[T@5FF5,%L69JS^>ORYS<_1F$T@!@[U1 MZ\@N1WMPCWI=K/^.52U,'A%5++:,Q!WC# M!X7&-
(UZ6%BA5E(:F_U)#PTK;XHT33]M%I5SZB\E0_C3Y79-QIY-^Q<3J9H M5->2T7Z;CJ7&_(1NA6ND=IFZ]\F@Z5:8H*RH3FLY06LY14G>]!/TGV M^*,A|VN])^GM)NSU <,-7'09?
POVVI1/M#0)ES6-$DV3XY MX???R"Y;^M-"NG8<*GQO_=F7$-[5Y3.FWDVHBLL6S0]?5]S-J|.P!4R:T4L M5_#TR4G)DY0,$JA/ZP8EQS_$:\"S1(0|2YTY/G*LQC:GI12!*@28 HFQ7.
M*]6)9B)N\X&E5@0P$ZF8B7|] SN2\AW*D+6C2L7R74I3X,[E9*$O3N74QZ' M[&&L>44ULN1M9CVSYL&5K(CORG<>_,//7XM9<:/'T\'|12SUY4(ZO/%'N*> M/&CL0 'KB6-
G%F6/!*55]0M",U(NYSDMM()-HXI>+LXY('EXA1(08D*"C)Z/ M_:PX3Z[<.A^AW';;_,T)CMR_S-GF|P5|CF*;C# 1.S:8"U9KVM",AM.WP90O M=?
HL0R4"=T8*;%*@8S=OZ"U@*8N30Q+VER)7.V5R.YPDK]DM=SO*3G?/|"9D M.W+*!+UG9SOP-GYXA* D6|_%44TQ15T(X!E>=S&K]F>.C6*&7=EK*&M!@ @*
MW"]!!E\|0YXQYMN[Y4?H9D(IT>UD?SB*R.)ZMW1B.-TES,XW3TY_+U_E!'0E*;8<$;%: MQ?0362MD,=UP,#4NII:G&<.N\) 2PXH*&')A;IVIO@1L.YIM]M$4J5W)2QR+ M-/64*5-UFQ'
M*00DF9K6I(#0!%520<-/0B@\'.A.W! M,OI[N22-?_,'Q)^ MHZ(*7^EQ$*.D)L+4 J,Z!)Q8:#M'3%X[*R886(O;'W$$B(P
M$['+0J[@D$2]CC;2P++'2A0"Z>SD!,4*2Y'R9&0K&::]UF(F6BX&NL71MM(CV^RCDB^53%'AL%C*6%=/0@PZ>5?46NFIGG8F@6%Y/ M+J6-QK,+NR^ U)>D(
:YN8((Z=.X.N0"GTX&]6=2O>X9QMII)RIFAMIMSZ M3-%\[@YLIA(8WO.0![P0_$/"]*9-#\A4 _FAH:)R%B"H.XCA6OEOXPR4@XF1,3 MBM),N@!*%P] BE2'(Y7QO(^C"I>-2?B@,Y(-
R_Y0#DQ^A:%)-C:V(>:L.WI[MA%@S6>_RB9GB<>*($OV>G"@"IWE1QI[?@*:1R'#R6R>19 M1L5J4'E&\53&""\E!3$2E=1FQ !A>P+^ZB%*G\@S)T_8KVSC4@R]: 2<]Z$
MN[\T7!8N39>%&?E:,.<457F9$<(/Y>A-SNFM3)+1P=JJ&G^2F^&?J/S[!7#W3 MV'FDV7S1.W@>#4OM[EP;9F-&/HG-=,=IGVBC;X#Y?-Q\(:Z2>G4_S3&#R"'J]%5CL"
M)W,$63F7E+P|^>X3>82<3TH3XCHA<=S?CWY,>6L+L7TCT.TB?H:H:!03/TF. M_$WC,?38486#|?0B<6(A!S;T)WH$Z3'U$Q],9LV325^O__:/+#T^C_%!QF.K MK1-
70O_#SC03+9]W81K[8>*[| :9*O)L)AVICZ2Z^HD;;3V3#W/6 \/D;T "[;|YY_,^>-C3!_A?2;)9-CHCEK]=5UPA 7CE($W
MZKQZ3?.Y]NCUT3_97;E,3%5M1>;KQ+X;]L[N,8[!T^T74D|TG:/YIDYLY547!O]4-P1&W^#L-P6F?OH-K%1CS+_)CMO& MM>SD<%%4UPDXX;Z^$;(H MJVQ66"+
TR>RYQ_G"QC.V\K?B2#&*W7B@9>Q5L3]5=.%'W-2<_9&??&X'P;I M8D#%UB=[&NDD?_MU05GZUZVXE13<,=P(9(%_!_A3G3]J 57FBCZ_"W\)WX=7
MV_#/[#^;SXGHH3WC!.E'!RJ$SQC4NU^^?__NNZO/&O^UOMXJS,I*&K"3_^ MA)3I-T8!?@=*0>,XK6MEY][_XV0]%'5;\M[S,3_K1C.\N M2GVRQS*)U3_I_)_)@^13%4)_X
P0_^%DQ.Y1T3;E\K6= P%?@5|^287* M6CI;4(1RY)G5%)^<9"3;LB='F;CV],A!PUB4_SB"',TR"%);LZ"RY(I:$Z MMACE)"._]25-KF[B13$TUS%LS-;T%#|449%*:E&#-
ICZ4,G]>WMPUI<%5)[OB*;:DJWZ\5?+B[GF^456:S?WRUO-_/MS?KV4_)D MT0N-L\G8^2[*6]_.^:EX-?E43N?;2N-]AY.)M 9_=R,< XRI\=Y^*2\G=T MUB>F-B6?D-O(<#BR?
CO7VW)Q7HK&Z/<_"INCVSZ3UU M>Y4IF38Q,$^/*),GA#1-083|E?2&>M:$/E%CQ&'04_9&GS))_MUH8]B03#>R M, WCV3Y1$A8ENA+AC^2OXYE5I5E4&QKQE+5*8EPC3:?
Z@CXA3I*_ 7IP DXM M>:(T)1Z|^X-1G""H/K=/(*-,/";"]N#<-?(9X%5+;R^%+,A_F_HC29/4RL'R M5#75&I&M,NN3KU49UXZ,M*FG,4_|S,1Y|LG/XRT>%:DD:B_ZUN:;>|. ^3=
MMPU3H-BHX[.&MZ>W1?:S;O^KKJS(5[8_%?EM?+@QYO$37#=[*)?TT0|A2B[% MONZ=%5^ZC<5_EA7$[%/A+2-Z_OX)UA*3";|P0:&B -<;^F'2D?T?_67UI2TKE M@&4PJ6=90CJS]
(DL&3T_Q61+1$=^WOZ2T$O@LRX!%0|_*9> <;Y0[O+UCT2M M9*ZO$@T)F[EX|..W/=Z9U@-BR?:HNQV M/"8$%W3K['6O .L@>)HO8]6O-7?4?2OR4!#A0*
(P5S]MRAK4OTTZ!\!5 M_1ZL#H&J!-I76!4UF/#1U/+WHY^^WK!Y#:$I(PSZ[3?O_EW],J0% >GRWDB, MXAI>"XUWH6[EN1]W$_(GD,0?FI/^$VU($4*6GPS38 :UD5T'^'44ECQ/*6/
M2)QY@+0@HSI39:1I9BV'G3PW$)OH:M>H#,1%*/O MR65#>P4=$=";D8Q4'O>|KZ;N"7(DIX=LSF/)OZDG*;[1U5YTH\QB)94@Y=B^
M4#W&.&|P+W$M:*%L#U2|O:Z>@EV**)H=EI]_&'<1;W4ATG,3;TT1]IB=7>&N> M#OUIN*IQP@N|@=,K\|4\,MLF+K#&&>_N2S6%4_BOT[']>M!N3"W,>;Y:/S;=6
M?/1Q*UUF=2$.+5Y>-3. V*J2G,:'MI+VDZ2(3|Q|8EIQEXMOS429EPZ(T ME#/(B=@1&RMSG0W_$/7).<'X'. ^=C_[^N&^6LK>F5';?A2J_!DC2F-_O).OT MB<;;)R?,)I&O5\E-

*>$=C/QK)[-QY^#>X, ^TYQ:/L5#N. ,;9VKKV$F\+5%E=| M!2>$LT)2ODOIB 4[\.Y6,/16-[?CS#L'@CX/)(T@O%H[T|/_I+'OPN_#S_5C M]Q]JE7\;75+1NV$=+AWW:1Z&/EMX$B=^E5W%(C&"7]H 8=]'-Q.:PH4-Y0[. M+JY9080T(@\T;_W#G"]EI(A3TL(O08 _<6(%NC1,RJK'>9/!%+\RD[UCN292Z0? #Y1OY=DB#YX1U\]5T0^-GWZ7RQ>0V"L5> MA,\%6Q?8":7Z^R)*TMLH_86F|\R?/X9P99E-411G_P1P*L]W;B;P_"':=%>] MY'DY0/&=&")VKZ%5,) [4!B1_64M7FE*RD%GF1OEUU^5@9%=]163_"&,"SS(M?"C7K8,^IG16WWD)0[KSTV0>>O)I:IEB WQ\CV8LI,P9M2*C^A%#[IIO'C)\ MDA/@QQS55LL2> ^XK;&W7Z$:?[+ZFI"203@_-YW:7[?S@^P:TCW"6C4\;,Y_6 M'LA,6K4OS!C2=&X]V1@EL_])5+9#A(32)) 'OH-OFW?1+U[&NR_%9=, "UY= MERU%7ZE?I39AD*YF5,P6MR:G '@7&G).FOVUZ %>,8AK5W:G@DRS,1HK|'"3"> M1;9SI;/.M'XI6-(H+1,N5%Z>HCV'A5?+Z2N):>!3MEX^^L]@S#4^F6S:<; M4K6XM4, ^@9 \AF79/2:FDAI=F8EV,S]#R0^21OI=D4N$Q/3@^-Y-F!QCS9// M)AABF1 %R[5"(2*N7FIO&=Y_OHR/S7*R=.4G"CF5L#7*RVZVDBDXR[2". M\|P:VP!8Y,8I7V7/.2ALA<_?0)HLA./BD5 %\:0)LJSC$D4 MBX42-K+0S8/"""L?6/??5A>)W_HX$4?A(8ZREKL,LYM93@'7-*^G!?6+$_3D7 MLJWSD2H+G=5 T!>P&]N2Q8O_CKEP51A0:@"'00^T=&^ XU3)\GC2CX^$ ^W95 MSD+Q,V(:SPF+M;2;[#>><-)G:X\]JW*L#0-*;.%W^5G.%)D)PD17-%#E+ E=G&, M8|IX3BT'0=HZ*5@M=DTGO^-MF^2,:/9*KH!K[IF\C!#6GL5,D!R*9&"X.Y5N M/$]A4O/,7+=1'N.7\2F#0C(L-<.%;35!\,O+Q8ON-)*AB', 'LRR:8:*9EKD0 M.>O;B.2@F$$N8\:+2[XIEZ]L36=, ^4D4OUZS+\KONS1G& DL;BQ R?QI/* ! MB!X34'#49ZV+ ^!6MDQ$D.TH;40+DH[NIL/D^,X3:$-Y^]' P"*:]8*H W=ADK_9B+*"_GK<9'K)PLU)U%* M@3CM793T4$U1[2DJKY*KLO7+1M65VS?!!,S-&4L6#UBU8J&Q%,@RY*N;$LX(M8-M1XE]!86Q0?=U_$TP+-;$!EB)$FEFAV:>(I7_TT<8PN X-U<<58DZ9YR0#P M-*O)9E6!RE]1].1T^(8Z !V\E,G9G%U\O+H!UG_|OR/-WNXA!0=?+3J:HB+ M!\F=A*LJN1$BBOYWX*RA;3D"=Y'%7ZKHMAC.:%+Z%:PI8B_O'??)#VG\6]PX MU\PNU_PPB* M-H8DSPU+%%YJ(D,ZDR$97/4/%.K"#R\.&9*E,8552P,I$T0+(PH-L8P""BO4 M!D^F;'6-KJZL:<[47\+[]=WR?OL+DW UO]V2^>T56?[UP\W=^^7M=D9NEUM+ MS>NG.$HZFU:&9*%9U<0Q,BF.89P9X&]_+V4T^V_59_FE<8U9WG&_28V+XRD_62Y[= M/WYZGA')V([PQ_$W(;T<$B5P8!T.FN(539(?B5.9(Z]"XVVZP!T[K*+XP2X# MOSUGV'U:Q_"(Y[.^*;?85:QI?*,#;*![RfWB\/G6Kl;#UEAQ1YQUB52S&# M=1 \%R1CM>HLJK^CF'63 =E[I?9U\CRQUX[<\A+783*L 1@=;]TF5PT2:%@ M6I(U -+U;P<|_+*BK4+)RG\]D5#+=+9PI7QI=Y$_IZI@SL[S M*M>XHG!7V=A6*CZ>5*1$SF2.D@1Z8_KA(PW=5\Z@$\S3A1/'K^P?>1,(55*L M&2YB_G,7X6JIT2:(.%G3YIPU Q8,EU2028:-G5L!0*[*+*4P,8.6@BX@>/O M\; K!$?740R2K=&.\|:SFPEN-@1KK:!/D)$BA L>*+NCY:=$E;BSLSP66##??; M@R3*>QJ3@"%CYRAF*R'C<$<38-$)X P0?NO6AH1G+&;B5.U%CX%B,B8L*;V?'!"7A4.'FB-"4>V_KSHHT/@?_HB$]0?LA+0D#'QS@Z M/CZ!^L!PO.P\6G468\DKQLRYYK'X%9"Z,U^=|BFM]3*FSF_'PW5Q#-Q&6QKO M_1#^/'=_/[*E%{1B^:PH1=:/#]Z]]Q+ZU'"%T(H+N,7IP]RO>E&G1@Z *2PHD M^;/1#ZE(^8?RL"3-1LC*FCOE,(0^(SX=&G-.LIG(:,&F@=R7)71*>J1"D'"* MJ"6CQI^!BB[@[LIY!9V,*^.;AL2WJ[<3)SJKER/@:(K-V&IH5FB15"N7Q9& M4/M!+=9852>YYOO&R4 +;LC:2L]J>@'-(BU:9.DO-C *V$7>*Y91MN&.>HP&% MU21+*]N\.X3Q?0PX^)M95ELF0:)VSDB.8I7JV"9(]C,[7$L^'W96R$-ZPY\M MA5ADT)BYH@H&:^GBC3 D#)&%'PTBTAG]=; =E=1^'@!]DP GY0DEJIRE6 MBDWJ>"[?Z:TB)YRGWWWUAQ_N: Q-B/(;]:LCG1\]?CTG*I/^H+AC1EQ+2&C-, M\&(!ZD<&;W4:PF^_)G5B1'I\@8;0; E+R;]]l8=W_UKD7OOOF^ M(LP5=;D0#.\/:@?7G0:2:^LK;.'4NA+ _H'3B M5X;Z?8L+ZTH&TXOU$[GNR+K10/9E?9@=XL[R|0K[AB/U3L;%[3|>U2/-L[L M- 6?F4ANCV-#G0:;8ABKEK)&2FA;8AD- =3QC!5U2M+Y(G)K4(ADW%B3H* MLKQ$KCE4YS=/Y1#WKT8BGJ+8HOIR4=3Z7X>WP AD#$ERF*M1O;.4%NIH D9B MB&>/'D/$MH8=A7RD(TG3Y^YI6I#4$!CVH!6@+KZ2T&1-%_#B\+])\F19Y=Q MX!FYU3R*G3KSJI\8HB "*#WQT3!49&"18^B(=|*:-V]G>NL2/L+9%*9[']GK9 MDS;^[GE=YO#=A&YPA++3V5WT>R<]OOQR6C%)P\EBOI 99TKJCV>&T41Z5S,& MT_+E;%M<4L&[=U%2H"0Z(P75/#>#E'21ZP9,-"WE\FC%X__]IZ? #.^=E&Y2 M2.;*@OG.H[GMKYZ +;M)$S'5>TL=M@4[S7;VVDY@LR)B2X#(C @RI*1CU9ZT MA|"%?#&DL7_|\V0. NE+?'O\F4(A$NK-V2:%R5"53S,A6BQ2?#(TZ^3-I)N< M,<^D)=/ ICR3\1),T/-+VIY 32M^K^\]5F[)8?:(#5>K>GUXX+KS)?M8T#6W#P@FY&PE1# M;EH$E(''; &<2YY3A$(%$0;<7"4WA# M@:KJWX*"8@Q&/#64BV.1#'1&1&&('!-[,S>&:(<,%/_2LKR/9:L3[9!R6@6W M)4&@*8(Z';"$M>#R_Y29][M^P" "O8*;R Z2W,5^Z/H'[)U0%,08G',]"#7< MQ9%+J9=<,YW)HYBR(X|<#BGLH&.Z"#[(@/!"$&INI)507"=Y@C!$$+WP[^' M#)T$_IYMDV$N\ /W'63*00G &NR(SA!LZ,.];/9M6]! #B,?) !M692J;&LJ MF3 H"Q:BDHWV)0A@K5I[-,QGV9VO7+-M4NH[&ON1Y[ML|[A7EZMKP;%U17" MJ+7^1,$" Y|RU&X+.1K)*RR"S.9WD=A^2A2\PME$5"1B&[-#N5D+RQXX5RL/0+* MJ"X.-M5.8DG.(G (VZ&*&F)?@=0%)>)LS'(./1KS&RB.X<0QHT:WB'7PALF?M8Y-\(KAOR0B0G +A)%"OK(:1PP3\2+"C-)#E 9.XWX1]_YB|')V:\$AKR-RA%;8[OWLT@"^S;*7S3> ^X;W9[*Y[$L)R7_-$[OP9/WG/FU(?Q*-]"<6"7H\9#3(P_P MN*IP<$S1'X$F/W\11U#%|FV3S$%66'R](P4]Y_D< M97,@;0HRZ7!(7O(,4UBXT@G'PO.WDPNERX]"O<6A&#)K>L '9=:8CT],:%@> MLO2J ^//|DG]:+*<>$E2 ?E93#$AB7L(%) M;60.7S.D2'=?I[WD5G&/B/FVWGEYS_B)?22>8=-49 M8SSKEIW)O]M%@W1D^F(T+SUA2=5M;Y#:#8]PZ_D'TV+C-R*/8?Q:__*%O09#.O M7X;R80D;E^0#?U(+T;03JUR)YIMSUHDA!1%0:AW$VZ.^VVT< +W"(V2LA-; M[=@GF_8^5+#ZK_06N&S,TID$8L>6GKRJNJ+Y&27HX9*PLSRO2@/G=3>G>7]H M!S47&@S_!%XW0>O<,O)DY)38'PBC!>&;@AK)HQWU6]JOY?)=:&B!?M,_+HV MG#F&W MC74Q;M8E%_8E^=*?^H9ZPCEOB>P4D\Y'YKOL8M(_D4WU&2?W).!SHM'K5HT^M]\;ZI$A1)O4Q35*'W]WR&9/-MB$BTAK12:S"U1MAX7GL#NPU:[.ES /62>&_A M8U].JT|EFE=2OO*70R1NU <3V#-2P1<^#]-IC2*A^L/AYE+F%866'P\T3"CX M2D5&G!02+V|2PW@U6U("AI(C}>1#7:(Q YWQ?";D=,@>[.=9D%,LB2L_9'N$ M^DOB#R'$PHI#Y\(YL! 25YE%=T)'6AY[B%@LDAUP|9;*SDRVG52J93D$H4K(MP,U((:V2PX4%"K5.'D)\M%+8-#B[.(JE\SA\O;_0L.\"<+)WFZ#](7GH"Y MWE52,V7"Z;"1O$6[(5S4(/B^8(VGAK: 0B$/W\3^V+4! :Z[>RM#BCK&6T2A6CN8K#XIZ&MG 3):61N M!:@01L:>V%]?82O7X\67//GJ^5?%/5AG33X/&8EM@HYL0FI"%SIE>)?'!#9* M?Z'IG>-]B@.7.3K>$;RKB-5SN2DNRF&I&W.2A9"CDRH^R0F0AY.*E;>9FJ8$ MB""?I 2*.@_# (WC53&1:DIEFG]Y@%M[GW[%9>8+F-+MK_R/UYDE"4^EU:S=| MM+U\=R$KNWMS9,S]?E!N61ME]6_O9P:+S@IG,ZK,"2+^-LN0"]&?2@X0$L(LTNC"1971G ML8T=G^$^BFH1UU'|GCH)\U< L][U=R5=Z5KE:/I-2HL;ZD;4-B?5A_LV%Y9F M-"&[A1'5Y(7KG1T)WG>%@?-G1[:KFG"253ZQ)QZ5I:&9UE5!H |UIMPF^/- MDBSPQGIL;P0&\1[?=^RI/'*"V3S*0G0D-$))?: M2:S"9QIAX3G%#NP9Y$B5V7R):,"E(Z$U2&8ON9CD!U%"_8.$;N&2TIDPK"K M,X#I@.;3K_Z]C.0[2TCW0\G2G'O:K'5EA.CB*^U(>&%;\W$9M09!@HH5H3 MZ8VDZ\062N&[-T?*<*^28[&"A^+VKGPM%6X1'*-IXZ21^LF&.W/'6X=^_#:;N^%?=?Z?\\(§";.EJ1)A2:(/1%[I?AQGZAW#"").0H8#Q%P]4SG M9;'.9!YZ:._J*GYF) ^\P<5P0)=F"\(KIGV(@Q"Y#DTU;K4W1Z*/@]#F;2(SF M'5H5GU0(*+$U;^+1C'IDQ.2.M*OG#ZR48*_6.\]_$JZU;; XIF&EOFJ=DL! M4114P\DD.C9R+]P^*M8T/D=N;]JV6)VIX*EE3X&K"MN1!(HJ]^)Q$B6?L#%P M5IZ^:K"/,>5_^-E/GZ[HP8E3$?K_&0H(L8FXBUYHS!8@/WV% ^P V-X]4U?1M MHC&PN@=1--%EEAZ&\!T#3C2)//U:+&?/"JMEZXF32,8?6>L/D\TYL-4W-3\W%F#KNCX#FG<9,ZGAM]GI2:6)#F*+5 M_.KG. ^3\|\^%'BI4?TIN4]E5;['<9/1+'R8 MQBO? >>!/@$%V>%[@;--EC(WI+3H)6'<$1]A(-MZ!-XGY"FRQ!.;X,U)0F)&2 M!KIQ#(TPRB[?(G*X-2#/T2QOU\9D(A[];"@1H)\A$EJK^8EJ:XH _|!"'N2 MT/L0'AS? JU2J$6\FDNLHYAL@_C_9F[YE0-TT]MUE2./'5X:\CO-_TKR$/\^X M6/5=SSBI9478,PR*6$/V;-)IW@N5]=N\@@N^RSAR/JJUF:)R345"+(.$PP_D M.;X 4S/QG_R)^XS0C!<&"?P!V:\9_F/6K^JR+T6LEO[+Q^3S_M+,99G$4W^3SG8Y)E,<*$01?_;D$!!2LFVUS%!ROUF2.:6;=-N&=V KX2,V#) M1>L .O9)%EN%-HD^*HE8&6%LX5;CZ/=9/U:? HW)5TGX+UH+RX=V[7)1[-KYB7S8 63T[\ M6,F3[C@K!O3LG:#+ENFG6]@K%HP<.S>6$WJB7ZSTM M>F^7E:H NGF3<2(HSRH%MRUU?WG9-74BEFN,;$NV|R:,1"&D8__"?<&QB MT0QDGGOL3SM2L= &&BL%3DY#B*(3SO\)8R!^')1HQHPL4"/HEDS^XE,)]2NO MPU X^(27,OFU',+PG_:"UGIY5]YILINQ_[.LV?")D%8V].MA>S[!|=BWQH.3 M.E8T22A=40=:/R1N[!_S>B>-6DQ\)(W# 2DFQHP%&2-%KY:9[_.<:,:A&P*U> ^D5:L]L$4^= MO/7*FNS6GK(MYYOE9HJC.L\(YNR(2K+,JOG?]\0^7U[ZRP@-Z5#<0:3B)&N M@W?|-&9.EH=(UOZ2!7$.ZQG&_=[NU M%.W]R;?"W4BO#[SP3/C\0;B'MJW8R,M2DV0BTX>)MH(V&J6V@M LH&VH"C MYK*2X^1FPM$NHMW%AWP91=XZ]Y&*0\'^YYBOEN2"1(6H%AQ"]I9_(M/<98[_M"+E)WER4)]15$.M#"_.*^HM=-;WN5%#LL2^;#74^6>+/L;:I'5:D[5Y$]EF"0I8 M.[:"6BN0]OZ-I4VV3/9H>=Q&A]?VUN-!$ 4>-+DLAT$*)*KV5_(P9)#3X MT-4-F+47 QU4]ES&IMUC&?&[!1(GLXZ,L':TZVDLWB82-^]F.3?O)GRD8/O7F3'[GD=[3O:A3S' 7O+M MK+7FAMN5B)5KK:'1=]-@VUIKKK)M:ZV5YC]*Y#5CM7:55;R': .V9<64O7_0 M0UJP^K4DRS?6..3, UY"+)SD"?*O/.*'E:4*.EX\#W_U,TD&"F,J%^KJ2.<:I+87$SPHB07W,R$S_& [1A9|27R M>R<|QB)!0I8U89|1OE9DNZ4?T^T+#9[%/R/5FM6=C%T&:B)R:YZ9AH8UQMK. M9 >3%16>[QS?FY%?]I.3=6C73<@_I<%2[#9-F/'M2]1S&@IL>PWQ1. NI]>A M6FEV-=Z&6]LC8KVUZ85E.O_]&S R-I;) 7P+ON6&5A6RLZD!LKW&5(GW\R-MS-LP.(W S + ^W7Z3NV93-V "!+K=!E<5L:N] :ZUYE8R-]3:@,J,.#:-N$SU M_ &;.U 'K*Z"73+;:TB8F=;8[CVVEK!W"'!;8U0L"O_W$)8I_A_MMK3YCLW! M0',[H6&OS4F%[6)X-0)66I^$PYXFZ "E-V.(O)OGVA,N5AVVV3/*;#9\OH8 MFY7V->C^ .DMWT#9]@_\1JG:I7@W*V7O9G\XIM3+<|=/).N A_3&MHM0OHZ1S_EUKR1+9<|08%3D)\P4+O M9H A!$'T G?->6'1'1N*Z3)D/&*] 1XP>S4G4_H8DF$7KS_0"B8-%1!]"O[8 M^(|G\C6*@L%*4(L\B]PPL +.+K^A+A9|)PI\DF5VCESVMYL(?,^ W&."R?_$F%T7.]+8%LD $3M)*-FN-8]H0.'TBU"PT;3F M#)"4D-@=(3]S'K6S?A;%O]+,IU%O$85I[#|<@2%H:[& (DO2>NM%CZ/'+@>@JI M#7'QU+^3<%6+,$)$),9.G@64+\,E560"V#,"^.@W$4-DNZ>I'XM^S9]:81+V%_Y\3*&F4=2:]V7.DC;*W_2A<" M,-U8NG/8()(4-$A)9);UP",9'3B(BN8&G!1VHY81Q"X/Z@<:.@$[9/HA?R|(MDT7OYC_-*I-1:;?NAVYP|$2NM^.Z\9'ID8H'_TE6I)37X8]C9S_)]^UNX/A[M9./?N$_4.P9TO=O01Y#EGAZ@/D? X>!,R'O=\0B]?LQ|U3?!Z4<)S! ,$K[J# M'F10G$)O/ALVDE,"B|C 24&,5*C-R,-K 6%%_[T-.Z5S@[T\)FS]3I*,NV3^ MT5?E4K?@("]PB3 U5=4AX"AE.T=-]TG9,\A"&] <+!HU"S]D0FA&5]L%5D"TLUA-_@E#P6XO.D26 M"1QV$[<59|W^5C]I]I>_LU-Z$@6^QY6--VV4+/2@>-]/\]FR%A9!O[>#[F% M;FV@!0?/HR]=]#%@^%*@PX:NA4%8=4D*POD3Y"Y7!9_=1B>$@:N6?&NI$%Z'@&;>PTM$@@P#U:B5*<59"7EP"'Q*4PV18,US:NQ?[OFED:3]AQW/1G/WU: M').TVM-X^1&N[IG]0SL+|G_>UOFHF)1>E/"L:8#@53/K00:%_GKS*4G1XI1$ M)G5.B[PP8B2G-B,%/9(3)(PBLME,- ?T(QN9;1F)FQ%"#D%SA1])9F>),2/L;P'EX5TXE%319X2=:PYQY!U= M" [*FA(]GA);.G[='F^)#0WX\06'ENR^F2@B(>]32LUXY0$CB<(Y.2D>:9H@ E M'-:2E*FZ *UG#_*8]CEQ*O02V53=O>7>P_0PWTP'%$IM"=%-DQ+=7G<2K MO<7IZ7QPT!L'1I M8UB[OW[OO>W7JR_Y[_OW_\U_|^O6?H^5=;V/K_AY87D]W@:.:]3>^GX3WW MUO;AH%F]>^ XAFGV1HZQV8%>;]#_=O6M_^WZO/?UZW\';8PT%]:QK5]0VFW M0?R'<=2<;?VE-QA|O_Q^TC|YZUW_Y>SJ+^?GO<5]7.X>=FUKT J:AO7C+^A_ MGN#W>A"BY?[EU37^^N79|PY_^?[]Y\^?WWZ>?K.=';S>'WS_Y_W=2G\&>^VK M8:F>9NG@2P^6_XL;_+.UC4OD$^BN338\8-GY_.Q:V!/K7U[C85_2KKX.3MZ>#;Z_NYDO818;VO\1@T"^*X RNKZ^._!W^-B^9*4EJ&?S4(Y=\|%!__T>N% M@G9L$RS!MA=\|B_>VP'\]8MK[\F:C3XW;,#MG_]XAUTJRM25__BM(]P_Z^; MB$WQ?X?69F)YAO6>P:> MH6MF#8@R[3< [_VO[GP[/P G8(?[8&G^QH!_%H.1^I&&@:X\6__Q;)L;.-U/ M_O#AT*@1,/%C#0.?:^[SK6G_K%/!1=^0#K.&@NV M#U PM4-4)*J8](!KH$+\#R 7_GWRL*[M 4&K![L-9>RT@T55EPOR:: M8T%-N O@K)[A2)D<2G2PL!"!'0TF[\!6']O[YP#^"PQ:CN"QQ@ MX;3D #@9+0WW!W^/"4T}O0<3&!U:/A?ET7OY;D=R&X&XN'!N:+#M[PM1* MFQJNY0OU55MQ.$IA]O ML,KVF]O:4]96V=Y3&ZS=\BK;:7#T M%NN! ">KE0:9<>O8^['O>O8>,)51D!NM!PA$2]$?K""1&_(MX!U6%>F6^ M40 ,X08N|I#¥FID8W%5QD1NM[WBQ=+^+VJC?+"[=75):C1C&P6_GP9'I4/>, M%\-[^\6!,R:8E,94^D--W;GOH?NW)%/QNAM\@HW4VUVQXYFK\1KV MAW>VM5L#9X]^+@'T"VU -'18K?GJ+#5U35)M_2 W6LGLOW=U,]5HZ%XADY1]@ M5323I?0ZWPH!P/6)6D F/QZ[L8@8$7RMUP+M7O-\))IC*1:(4L8'D:+]^>[4* M%E*^C=K/OFX-2[-T(T7N6|N"I8'4_Y+-=_8E4>$:ZA$A]$G7?C-P&O9!?]W MG?WR'>B;P$|<_1"@"9!,+=?8 &?M:&B7,W3@/F\',!>XN>8^"'*06"OI>))>D M=_5UV*H5GI[=:4_,($,-N6Z3BIII"_^37R-Q0=@0T+M^]VLO;BSY(5|[*6>\FF$888A6GKJ2^9*%#"=A@&Y 88X8"$/QP' M)/S'X]A^<[PR0V.)>.63"3 OWXI^/OWNOL3RV,-6RSH3O+/CQ>G5Q<7%X.3 MZ[.3R[/3_MG@+-/!I-]'3KJSF]/'[<,?>[!*^V(?0RO_2@RBV)K+X?Q!ZZ7013-!_B84 MI7=?%&C2L*$]!Q;\K;FA!)=)-]@S4E64 M+=I.'3&AB)1TJHB2%@!^%BXMFQNXC!$TE"J7!G;6'PQ.6Z >.H1(-V=B%'@T-?]01:[519?R (BU>*]'% MM?8ZW4)!-XWJ".4\84IWT;-\4")=':EA,ZGFT4IAO!\VZ=P0"KKX*R;=05 M*XQ(3^H-RJI*)BWY|"L5^,,/$%44^9 MXBA@N26&-%AR#2-+:P74\$_Y1Q(%H;185;K"TZCEA7LH\YT"0P=(^&T4IR MSVD:P!V6<8*&&/N7BV+?R.*5ND79I@ZGVLC:)3BR:UL0(Z MNC1^&YP\K=`50X$VLD7:10VFWL?:*#[":%(:T5WEZFW_9)L%]DC]O5UZH'<| M5D+^%*&Q43!YU9_1+3'F3*ZH6+NTP(P@5H8:AP&1#VIX0(]8!*7INUCKJKAX MNS3%C2366-%1@+KGX%/+ PB^|0)N-$^+!/).Z8]*MU&S'$ABS:IQ>(".@ITQ MW)WM;,>->-S]7BJ-Z?) >JW^5H8.(+ZX+3HP4'? K?:::1[S:F'AERK51O71 M <3J:XL+18AKL@?.#BX$OSCV3^)9QMJV=@ MFC1M)@NU48G4_L>Z*$JB4%=WR'|Y"L\+XB^3T7EX$Y50J8VZV<83ZUJ0VX:, M6_\Q0%]YM3:@->_ ?RXS91KI7H9(,0:%>3'4?]1<&ARWQJNKIF_\W!^U/A MBJ;E<#D8|%56)1>*6)M%/AW*C_8>>P(J1;^ILCIO[=+#ZF8/[\W]HII_=]7#53+,.98JG6,(-UA"F%^;II(H)>%OAO<E]O,>FF@.M,M08LL@ TN0*KV0 M*K1JG>-)* <""PAZ3$\KQD"X;N-LP7WZSG1]3:^'8.G!=.%CFVR54]/-"IPR^ M9G=9PXE94+BE2L0)4E:E9(GA2;Y@YVC!")$0LMDB>X1%Y]U6-[.FIQ[X>]ED M.RC= (CB638MJT!\@W]M6\H$=7@W["6D& =$22*,_Z9\- MVGV078A'E)$O=]%/9#!%V^'PS6ZDHQ0M#%5B7LW3 1$B)@N_?"5U"* M(4)43&0,"_INW(W%Y_@+[0T=XK/=<*0+]|X-%F7B+S@8L':&">BU@KS@\&0H M+M]9/G# [<8"4G1__X(?]U5[9]-XE2&KF@K6@USN13J]/?/*:RZ6-4CR^8 MAHM2BDKT)ZL:$Z<21/:-|G5.JQ):66ZKP0L5\M(P)!=]F" MQ|T)X;*=>1=6^ BJX43R1N2!'SZ6O.I2&#$*]^3:DBFF)!\|JZ3.TS^X<33C1=|,1*Y'_@1A.DBEF0!\X M%5@\45!1UG!J+C(=6*DC|/?79A>:L9E:T8X>=X!>7+J:E. !VXW#\R5Z)|(" MFXGF6'"==(>Z[N]|$P4.WX"MH1NXU8->L9L4*8F[*\$B>?DQ6Q?=Y ,CSAIV M@IZ^I3T\%&2?5M7=EE4)=3N!K)*!:!#IZ!9^A'|X,I,\5YF7N+:"""W0U/GEPN MP]'O/<.-T;^/HQ[/DVR-E)PN3_O],XF/FM; #R:\W=B1Y%|/7==GYT18.BV? ML\W[/#LI=H$/!*Q*N.F(YP(^:2M+E8_!"AK@ND)(I!F5[W]UY]OY 81O:;H/ MEN9Q@*"]A0|(MRQ/6G&>K-?S/_60&K=P 6 M7&+-H;49;O:&%3P;C|['F;P>T,J,.PYFJMP50E1 VXT W\@,LW:AX.[LW"LV MA))=80$K-"6B@#$A%8$;7MA_E+6B<(SC"Z;AGO=/3B3Z&Y70)">R&IQ$9*_G MP0-HP/4BV#/;LF-68P8TH4;;Z5 68M5KG.N0%Q;8H>VNO%D]"304&7G1QY;O M"A'X $8T]H$@&0S\+B8W4+QA?Z5/L1_/'D9@:WM@+#+<6GL%[N052A&B-RS- M>9M"T0;>W"@"T0[LI'@\86>4VK[8%2(V+:*(RE4?2%#)T?I=--$0'D'C';^+ MQ93N%I_8X,7'5%5?V)3NVS0#WG$<#5\TPT0Y%=9VXH0]9;?G>=!7QCF+Z'O;O&E$X+ MZ*(_N)+X3K9 [9/@Q?IO^7WU;P EC[^VZ_SNYO)Y. /TS7OTMVI4BXY#!'5F)<>@B^XZ>G8%#T@4W=72,@MPP3(DQ.Q'&4"3H;7?;"N*C7PW0-1 U 9ET4^=RP(.V&8Q4F6)7(!&*=M*PN^_VK MK-G;4E:PHZXE Y$"X:U$P_QX\ZFBLIVE@KL:+'N M63+M.K@G\,$-'LV8>R^HMB9+67!D\-V(C1(5?:^%G QYKD>*A"&V(IW><-/_P.YDDGRF8& M? @9_PIN6+)73HKSJ|\\4>$.AFO%1#G.MK_K*H<]P\R_?#?-MKFW,24L@FBR0,]+ "TWU_# "C@OA@Y",2Z!;N^LH!52CL*Z/|LMRDJ15C=R9J8< MVUA|_KK%'#HT04FJU<]+32M^XZ!;L (3%-L0[K\FEL0@ETK[|-9KFX9,D.- _MH9Z5\(,9:^|SK6G_+)4_Y*R<^U5M=WLW_TUV_I"$\6[']A\77+5'B]S MSLN-K=NH,PO'? C&@OD9O#U#K4^L]*'>H>]9+F(^1G">=OZ'TR+F6.R?P*;K0 M ! !OQMWIF&2!X(E>"R@% D$*S//$(IN0=I7RT9,;*I0Z!R4:[#4KFVT.[)T MPP0IXWEMBYF/ZO[LQR*N%&EVQ;WD!L .ZT9 !/BS"0)&6)OAWG8\X]_!S$L M9]FJ)!.E$";/V]+RZ]9"G(3YGC31VJ&<6[BEF53EDVF$&9)7;DKX6I#NTX9Z M>*8)N\5X>7? R"JW]I/TJBIYNHMWPY42BU4A*IZO?E]G8 MMX]+M3*BZ\:U*D3LH+>A;T#XWX0THWMIRG$(>P-*$K"V@XV*"$-= MMWTXVN'X!L8+(? J5I;J2C*JH>!8F,4JBZE&#*LMA7@"Q0?";X3V\X0(^VUG MZ+J ?9+"MO!1.<4GD*IG#.I2:VJ]0&7 72O6YY)8YZ/2AR:"JNM9(6%D'R\4 MR!4E*Q[[#M)(,'K82920^E&YQ"B)]D<*ZLY!\?J^T-Y*64A1O8_*'Q8QU.) MK@IU'!V_OC<*0]|,E4_,(%8)*'$"0#FH@5OX.&IP5XQ+8X!A"+QB0CAQ*@H M!U&O!A?>HV2/AZ4:.N_R+3/=8%OH-KE$"420QS?.I4L.$/A/XRH[BRK)LMI. M(RO*1=3MG=S$T!@AH*VK\+47 QU4]ES&IMUC&?&[!1(GLXZ,L':TZVDLWB82-^]F.3?O)GRD8/O7F3'[GD=[3O:A3S' 7O+M <&Y+#,WH!2)!),AS[**XQ*">2<1DDA_> M!\82O-CF"W#0 (&X,AV'/LG2EA+-|$9&OD8U!$HFPY&*81R!7?H&'CA&%#$ M!Y0;*)0/9BXBUOD8I"HOBEH|!V2S*#FD(KAYSE;|3;C'#%4\+[+3?OIKN M,'>XI%!+>,&1-F>*[\ J[[P^%K4JRD64WL0SV3#_\9:W=JEJN"N9,>BK W<"BAE.HS0AQ8JE1: M.&?0DL^R7T;RT J*+7(SI"-N*#N9YBV19_.35W0C[AON<_@UB@\|H;B:0YXBQ\0!.B\|)5*.J?[2DNY M(RW$MZ8=)+<;H83/'FP!&;@N;RVI'P[0@'.C&(=3M&!GZL=?E^U+CLWQBN M;MJN[X ;X.J. <0ASY(U\%UU+N\R+^: /_P|NX,?VT#\FJ_%RNEA/YS.T;H|> M15M/99+62L#+/G9UF11D CW9-F&]RD1#>>W9 S3R:/ SYPX6T_WAUFMU--72! MH7E08?-M%,L ^X^[J,@53(^#_[@/)LK7=*&4*!&^BXFV.10E]70R'PPTEPC M\-Y-J,_:K(R=96RA@6UY48PP6C"A&,VC^3W^936^GX^%LW1N.Q_.'V7HZ^Z6W@/N#\70B8S[)8V>8)/"5']]R M2>N:P5%"R6NHUQ'LS0_,'%&E265G$YKJ\E.$<#'48"B)H^0A_S(90BWT]ZZ^$_I:SMJSB.G6(8 MWH1:CR=9?DL#0AO"I"K*#EN:Z(N.]#EAMMJ2GVB.A9R!%\ )#K4F!YX!>IX? MH)/A<@8-%5O.5GV5K\.EY/>GR:+E8PCIRPVAI&*]_)X*6Y?>T;/:8QBRRL[MO(D2SXI./H_U7[V=-#E2@!-';+)/AL%ZD1^LJ_5_+>O<';=7*K=+R:S5;"S MEC!8C_V;:],O)KHDC&(G3J^X1OJGS,,Z6H-/YI(&?C,O1XE>TV;'BJVFAYC ME_W^N<2$98)UG)|JZA[6JVT%N&O1 =]XA&>C853:TG|_<$Q"E_E):#R?C2>S M]7(8WP6,EY.;Z;JWG*[^)F,W#P&Y0VOS*

*,$ZGF98A/#HU :15,_Q0DX,9DIE MJ(?LYCY+564G!+HR\N.]-.''6[\WQ2749QO-5?CS/U[|"TW_\L%Q.T)G\:C59 MR]BJ+QQPT(Q-]-0Y*,P08HZ6/:HY6'N41'-R_H M5[_4V+0Z"=]-AL%IG1_;+*6 M,M0Q<)D&.*7NHYS:-VR_V%=PGB;28^ *C@&)_CG<^LD/|\K86SW^HPS+T6S) ML9X/^ODA/QR/EP\3.,S_BY9 M*ADV^P OV9JZ8YVBL/PP%RF!+AT6)C.3,(SZ0O^\D8RE''6. 9C@?M;N*6> MS6?QKOIN.AQ-[Z;KWV7XRR*(A?,K)9Z%I:*L#72I]9>A9IKN*(&X KF"V#68 MVT&?0-N=P1WD0.*QI@O =<%@#[''F.HH M.;:*O?P>0U(*4W=&T-C>[PTOE7F-81@5^(&-Y_?WTW40]BEA+"5@P"T'\N8S MK!VP=);5,&E0<;7S>)EU>%8(+/TVB:>1U"B @Z/ IL@Q-+_ "BNZ9*HNBU8=3 M*[!#X!-!]QQ308''V6KR"YH'>M/9[7QY+\M_)4*U! ?;"?*+4V*[L<5EI ?) M=(9]6#/45&HLLVHKE0JD),:NK-HK_\D%?_BPF:3[@QUC.+*]SDR*9D)) ^GA05;K>#QML9T,3&)A=.%^J.]AEP]9R0Y<[XPS;\&+X:V/S2 ME&I**;J$BACTRX)8;4W'W;^Q]YIA,6LZ7;T=FF91%HO.&;"KJ/.5!A?$>[!_M @Y&O8D2=8@PH*S@ L,%526@XR-+' U -[YLGXO4(:*O3]N<1X_GJF83)6 M):O(L*\M=W. 04]6!3&O12=N9(9B;'7K<=/"&K.L^5\M!KO0208[VO]&>P\,;^)0O&40^1Z.*-:?XJ MT5(WV29*$(+.)G$!+&=-'B(5Y*7B/5 ZSQ\HX9)3R3QA$IFE:G AZ7VA:+Z< M;[-=0_ =P.N3QC6'Z'M@P30PE6U-J<'G:G_9-317R51:B: M-#D)%5B'IV58206/R Q] [QEV\]]@\P#G+"7D=Y+7=5JO*C$KS/!EK+:;| MQ[YK5)5%9"+4<-=8\Z0C*0D8@I3#FG1NN\W,#/8^QW)FBSH3&@X&<$R1LSTHG M,L;P_UREO.5,VLB/_9*86SWF,VF+.8?YH)\?YMG&J4QE#D>Y.4T3;@'^X6 &$=^: M.=*@Q::#U3, R1QWD0?"VDZ(GYBW05SK2HU2LNK>LS;4C+Z1W&QB.18< 22% M(89U*F0RS3ZO-*I3.D5'D5:E2646.0^7+DM)6<(LOPSU]50 MY"HY&*)CM:D/8&3A?4"FMBM=2?I5@%$'K7(' MIPYIR]>@%#C"<=,Z<'ZXSX8#[FS-*00)QA5K@5HHTLW.S8P8:WE%5(;W;Q"A M=:OIP>;I>.9KF:CG"0EQ!J1:6H M4TZ|!?0H!{OUR\K",5XT#RQ,+7SMA+BN%!=6DP_E]DG!@=F)988<9<[=YA0 M\>>B05T>R\[:>3, ^3_]=M[<&>[IO!%,\S 9<9&;VM',>B>;1-B M=8.4F9@YB;.5M$2OH42S3OPMX!Z9'_DY3(2,6N-MN[8]S7P'^?YR7-$DABGZ MH3C"+8A:\Z'+<8Y"?I!0GN@_*$3S!=H.**.@-]8VX]@_T2.FQ0PJT\2'(I*

'8.@ ;%[VK M.75='P4S!"F7XTT!\AB(4N]#.JB<5"):77:(5@%8) &PN?$=)%$ >10)$VS/ MP,_@3]@+"Z;*25%"A?3[9]DW4SI(L JBB5AVU2&6)0:60G/FSLI#\9[!GB)^ M;06W8Z/7_)#|*BN7B%S7G;*9OJ;F0GG_!O>J4+AS9VGLGKV9C\[^4>B/CF+| MH(S'FFF"S>@M*N=&!;%^EM5;_9BTK$%F\6%F7R7.XH|$_>9UB:"%SP_@9GG M&&M|*#)5D4E,%6A.%2@ 5D4E,%6A.%2@ =>+,K4%]Z,0S7 '@EQUP2.&&T.S;@'6 M6.-LY4,Q3]2,8@;6>^;>2*1H],IOXO%?.&DC+7#'@Y]FXT&7DW],9@^3]-?' M]GM/Z -28SXCV&AO6/A2*,.#,FPM/)Z=<1%AA"KIH3"0>XI0 M117Y28$;=NV!H*[C)50,_W54+_S'X[WV+]N) ;H%#H?%A91286GA'_7'@5*V MOD*OIU1G"_W^B&65TA^'|-,:XX-7? ZC/#5RSH1V C_))%5!.!WSBS-C@=&BM M<3296AL(WSTZ_);)EN*9,)70W^(A)LF[6QAYN R(UTBXX>?K'MS=Q9 >< %;B)+O@,-95BA8!ELBIT F7D/@=+ 41TK&>]JR03RJ1FQ#-K,K561#U'DY= M\Q?@0%#DM!:PY=NH;::5H1QR)?SG1:)CZ"UL Z7%XZ%(0:6/Q!-6^-TP*S"+ M[!WEE3Y:-24)(\"@^(5;D#>I9*90#IVFEF[Z&Y2^7'4!_'^;M?:*(4^)EM)R MA3(Y4^#5OE)DR'-*E#A;_9Y)(09\- E6>##!'[*4N)D_@1_,@_T7/1-WI(MFST]_LI'.IZ7LWFI]7A>|IQ01155CN=I8[I-Q_-]3^MXX?,=SRNBL1J.YR7K MCT/XI8[GQ2L.Z+."4V*I3|#>BZV_49?V1P"FQ M>Z;H;TS7W[@(XBFT]+,65AOU1P*GQ)Z6HK\;NOYNNJP_$K@:XAN%ZV]"U]^D MR_HC@>M*#@ZX0=(!VB.A_B\-]\? HC9*DE!#*1H(V$Z4A:SL]64."#&& MDMKF516#LBF(5;]8?+< MK1UM XXH7/P>OKAD%Y7,"U>)P[5VN!8I0A !9EXIW%$H^T2,G7D.++M-+H"#?]'MP(!U$Y"HTF4^<..N-2MJ;'HWZ0H6N\X@MS?/ M16'JT2_BE\[+0.%[FG_E^^@9%G^@IP6?[&G6IJ?'OS./7VVAIQAW;77L!3'N M88K.#IS:*^<31E\UY-X"Q'N=F>T!%V5B1:/[UK T2S>L7<)$'KV-#!-^>8.Y47%A)[9=02UZW''B5.(?$G#@-- ^"RR=Z&L== M.#:<*UUWH;T%_Z8<./)6[QX5A$A B>/(-@78*|(< ;9%6>BM?\6ZX4!|11A3 M5MWV,=T=.<+!=PR/<;!67 M|+..3!WPUYHY!+$98(L!1*X;[A(E3V^43AL1\Z;YXL;^P[2!/XJQ!:S3:1 MAZSYPAN14O!K3>>6S1\LCT/QK<<6Z/7IT9%.MRB'&#=HOP!'#9^)D:BE)%I%& M#@O>;NR,V1?F2":5#9VH'24Y5(8'58P=DBQJ.7?R#F9*V#Z1"(+-Y_U@VNE MPU03(8E:;* CT2Y46O?XUKL.$X<'<*"TSLNJ32JL!L\+#6LT%&P0?6&[06N)*;HA\UN!(^05=U8 -M]O61=YM M;[6>C__V=31<36YZX_G]8C);#=?3^0S]"7VX%XJPIT6?[NW";TMUZSHBF&^3 MHEH"4 .0]%S/#9CRA(09IVNF['20-U*UAA_/KR_EN(A%V]DT<8;H1F\'4!=' M;\UYH2HQ"$\)EY4 MH!C^ 5QD^UB;R2MP=.-%&ZW0"'X+FWDPTIRND'F\6DO6>;UQNS+V3X+%&9F MYQB)%"P<0P=(Q=NFE@/&CB@YK%]Q5%01L!*'G*6$9+8)"PNI.XH.38487"S MRQ&WEM1;I&H:;5/+V"H]95\!<;I$UXC I8[.5HI!,B\[MH2S]D^;HOKW$1^]SZB>+!DE;]/56K7N M*.D+ZOF8FKQMN1G&*^_/T9 7F/T3.)'H]M@LN'5^4LV1T1PIZQX1#-)6PD!0 M;UP\' Y-CXO,)]..@E(^R\9#?XZ+FJ6MQ'I!O8>+[T>.MRLXS=[QO&CG[Y6 M14["%WTE?:T2VT07YRY9Q:V*N7VE9DW1BN?WH*HF-S6=I5S'2U 6_NM(5_B/ M1YQ;4^IO:;BG_?YY-HV1@C=@U91Y)]=$@3%QXJ?4W174!*%O:5W0L73CD@J9QNB!"8(3:+*(4EIM M>MD%@CVGD:B>HG.D>E"2BJ9*G2\G@BHZO;TR645+?3<^W=(E@[Q*5116DYH-KX4UB;$;U_R)YQG&VL'P-#.\&8*#&#@O8'-K.[> ^YSM@ZKH^NDO% M<)6[G;1,SZ#RLO'0*LZ:Y:B2YZ08<=6:Z*!E^9W3[V =+S9%SZVX[WQL/C8|\EY2.09#@X@=WX,01I,ROF?;9SWVROS&IUNH$+/|^JK(/4UY^3UGY M4;.FBG'XK;4GGT-'!8$+LN9QS_VT;'&)#YOA1MX/|F%S[QDXZV?-BL0>3$_N MU%H "%&XC<7Y^<\1)$W*-?C0'@?-J0HY#ZE26MLC$&:PFUL337\>6I8!IP%7 M<]|(T5@--=N1CCA#*%Y"W([U6MMRVKKM^A ,,YYE8SG""L))K>??/? 3%T4*RWF6V]A(E.D>3@[.%I9O+OR)=U9GN_V\) M='MGH5.02*"V$_T*E<,-C68[D5;M>7_0/_] T8!64?#Z*J#PV@$++ U/'=H M;8HE2QD!U/J?Y"TOIHAWUQWDG?#1? &PIK)2U()ON>R6G]^1P7ZH@]OMOKU[Q= M.'1J;FP'?HM.T,A\,X:=-[REX?[@CI&[S+_K.Y[/QI/9>AD&QLUO> ^/EY&:Z M[BVGJ[])#8=# -'L^@#!.[7%GKZF2':C5CO\>)2SMOA*1VB+I(BTXH+IXE^ MT3^]DKC+XI1XT1T^,T8U0*J*' T!LT' 7FO.3\(CKFT:DH1HH1>&4C!@E@E M=\@\@+C[1+]:6K5V:)I%62PZ9|"NDLZ'NF[[EN="DP48+XCM1^]87/&6Z)A! M.04.]3R8E?!KQ5R$K!UM XXH7'Q437')-.#+?O^B_4KFA:M$4L$ZUG1*G VA M1CMH47$E)X)5*8(Q#QQ^C&_]/M9HAVHIVF$QW\F(55]PQ[IKV7O@Y# 0UVU* MK7;HF:*E CV70*W$ EXRX<" ;">&I&(2>N0+M43W#-,W!I[:0R IND*15?-M MJK.%7;H6JRMC)CGAMNK2'T_3I:|<-R.9FM>\/5:K)>277'6SC@ MH!F:R2MRUD39K0+<(> 8/=TYCZ.5QY-K.7GGHSV.+:@*0C>,'L*!IH1@!6_I.K.T:A_SBV7!<5RP>V*ZMW!'BMO0)L[NE$D2XJGAFG MH#59L7A;_W P#:SRXS|W6?%$C#7G\2BE=,R,?@,.MFN\PRZ:S#-%NJA59IRU M'+?6H]GAY@79&.]:CF.*BI2;+]59_3)"K>$PMAX%1_* L S7=MYN 0B#N@@& M6:YL9Y7-!;B#V0#RXL(LUOF"*1%!=/WS+(3V<8(3K:BX=A28V?A)RL*O#|#Q MWE#>; \JZ/V';QO00.H,>-QG*M?Y,Y7%_[FWN!NB4Y7936_R]X?I MXGXR6_^Y-YNL)9^P8. SG:M0ZCZ>G$O*3OB>KQK;1[9'^LC5%1[[3)HI,-2K M(&]]R"06,S7,@]&F4F01HN^B#7XY,:CDJ(\7!"T@@Z&FDB0HJS4._5,DH)+^ MIS1K0XS0.]9HES8I.LAKDP)4B:/WRNH>^5"2AK6#DHI_G.X/COT2OF9!9)3 MW8Z3I+P,5'9FOM>@\"$@O+T+TW49W+_,][P'!WA]OZ"="(Y/_8X21(P<|5MH[$BA M/ON'/_E?@_Q$Q:[J-/$G18 A:[)(MVE%15KKXT%R[-^I!7L#7 ^E@7:CEUT) MKY#BBJ?%!;_2SP82M)D87*@:\0EKQ#D$3I6.#V(?&NX8&RC.G#_(<#O>/DQN M>I-_+B:SU41R?(WV%B1.1',_@JJ9+,FN";4>3T_DQ,_$3HI+$"QL=X;V9)@& MR@E-=NBBUE-J7'-I(3^*RX'MQCW?G>VZZ%E)P]H!2W^+1#;TQIKCO,%?!L|? MX6Y\6>IVB2CE =?ZWG/V:8O&-DDOA@MAW-H,$\S =?T+Z*$)#F7:L-#/0QWND=S@%;?)"R;&]TP[:7&= M*A0[4HX*U<&K%SHD*(XD%!#S%H118#,R4^!!M*$:&=04;9 M%J&]\Q[!VX4O P=.1;OA[N#&.T:-M9EV6D\7_M8:!K/7.J@"[!45IUMI";Z2I9N#'7X$Q>4S:*[&0:K^).RTU<.''V#,T4"'ZJL M*41D-23GEG3M> ,>O#O:VB%*HY^Y3<-!_M[Q9C):P_^@9K]"B/L>:EBJ&1@@ M.YK(9 NPN/#CJ22?D2=O&L0HT"+)"THJ.2KQXBUR$F'#U/IP\#100O1WQ]"R M2F91'$WE6(=TSA*94\ ^,85;X'VL3JD*9^"LOYWGE:>MM>6=K5E#[_3; MY764ZS?V4KKQP=#? ^:X':U_A@S3+M=0"Y5)TE+.NA8E!"5<1#&^6FA5N$D*4 M%]_ZYPEX-T /8,%ZEWC&\+;1.:K($8 2 7?GM=)_^7\U MR]<-UCUG$(4OF:ZR14!,NA&"'A:DG>4@%Y,Z19PI+Q924:IQ*0AF 6Q.]UP MCQZV8*)"NDI:4N?[_MFE:GP@:Y7&^0XZMT7*&!)V/$HDB=PMYD!/$$*2W>2 M&^Q(:TD?+YL8R4/|H;6)C&"2* YDVGL E6Z4TLW792()[I/O]<|WPDNV+'^ MS=6:[2#5:A&)*$NF,'Q.94:2O5VXVOBP7"/A55&%OF!;*=XV+#4/K#SD37!\ MX(G)M2|=ILQ76IDLJEZ*B&ZU*: M]A6X""'N"*8P'YTD2DB^Q5,ECMUQFOCSBJ:%;.2MYD8=8Z ||-]-AQ 5F=[ML.6A=A+T+$I8]^7T]+V2]9C\>]OU2.6BGB>-" 1O._OE^P88H1KA#T<-PG|| MWH&=9DXL#T[#!0M600FEM%A^V6)%AK4J:]=,V+'"B^AG-2I,BS:69'AU/(P@XQW@F!/#>]6TU%"C**9#E]0*357 M/PUG!(C=?DE7'Q$DO*BHD@ID5 --?\U,F)4U&#JK(W>N5.^) /W01ZZ017T'9 M*Q!YSZR:O%;YP2HR, ^/6TD1T F$|S97JBEYYX*FW;2CU,CC0?0<]?/#D$8=U MKEQ75,X'L"LI6V>V!|PH|420A2Y.0T$D :56URA1!FX-23>D.S+ MX0-8FC0L4J+4&9)6Z(O&I%8?PO*U@'8+!=0 M4O'-;9'[5U2N0TKFPZA>OK7[,2Q04/-M9DL3'],/;,>Q?Z(-CW: ?_'>,',.! M3Q-IL5ZK\814M?FA,OO;,{.]O+8MJ$,QQ2;0S(LV$&&,(*L-8>;"CP(,Q<: M.C2M|_B(.&*=SK.#!6^M\4DDC8PE^,,W8'>B^W6$= 6<%P.%+X?!-4NDI^)S M)Z:J'>)#9=@=?%- 6AADJYDD"'P-SP|4?/ 4,\U$UE:X+9MOWZVN$7H$-AI0 M;_L71X,B1,[(FQ>40:%HUBG74H>H(UH*HEXNJ,/C-[?P1H-AOAWJ.H+N+H$. MC!=T:O3@!GF6;X!WS+0.R^UV3O"F=2RJ2!2%3R35^+FN$;!I444LO6X72R>F ML3.@!);;SWN(U#$TLU::5O]>2OBG?2C\; [CKO"T)EG%QXM]%9D:(@C3PH#- MU%KY^[4]UDP]>&\]>R2"%I,B_O&WTC56"9) S!4E(^P(_SAX&@&'"O!"P=P M),7/=M>W_ KX8MQZU:N]E5'FI,C:I'Y&:=AUV9M#$1YWW/ M]31K@WEDF[UB6BZ#?O]*XFNJ B:8\]!C,M3[UHF\6SB&6[8.D8$97]QVL<_K MRGY?/3Z4BUY'1#+$Z+^@9 =IP(HR9D,]A]VE#B=;D*.M&QPI@SCF2SV'V2*? M/ILK<"XL&^G-S1_#-[]':*&$.@Q1T0>5M?#D;'F/M^;IL_@+G"^3=P2%E$" M7[IK#.!$&BM4TFAIQPBTL.)G*,7?B._HRR+DN\ H/6GGJ=X@E8K#' M-%'H$)1O2;(U:VT'AS=8URZVFEVC1@74,2F4S)M6C&OM:-#^CA^KOK6=>Z"A M-+ZHS'Q:GB5\[7X,#@F02+&UO.YIQ[S#:=^JZ/KJ!C(X7,38N MN5*'"%,! <$P6D0>PTB|H1XHN"L(0-O.K7|HCJ$%+CP>&&"8PE]@YRI!#F UF MCT*^Q8*I%,L@>3*]AE^?H$$X*4-C8'7QB'W! M7=(3+D'N F@#Z,&+67=0)0F$R!-X77$[Z@^P++O/UKY-E;S:? C1^6R\ELW;N: M#D?3N^GZ=ZG/MP208Z &<*E/N;!7?)03-K?2G\'&-]%MAFW"3MN(M2]@Z#@H M'29BNSNT-DC+F#_#+8'EPOZCMI-(I\&(_U!Z9)WUSRZOY$\|;(K.SS -B4?L MQ".!KVB>G6\3N G9^PK+*LF:AK2?IQV[B%K/G+PPM6+Y$7,5<;:B)-O8E9XG MC C\LJF$RU,2QD$GY;)S0/##;X;W? .@9+WPI.LW%&@!X2_LG\"!@Q9:/>CX M"TID!W#9KFXYAI+|$L&1S%%3(W)3./,ZSZUK]17D?8..NYD5^ DE&2QM/:Y= MIXD1+SFVK<"61F-_[+N>O3\:W6_'+2F6ODRUE61F|00IXF1Y<=6:I$SD'?-[M -$-@(7_\-$*8VT>K(-F;!*Q F'P@'MK.\$R$_O/Y/X.5 MYT[!*X+'7!/?36OFO#\X5^"KDBRQ6T>IG<^.W?>S@%)MOZ A4,P,M13E+ M.6U<;#N?%!4IN%K3O#5$N:%E^9IY!\=?5&C\K#D[@$W#4[F]3PK6(^ Y@*7^U;| M-'\K?C<9KB8KJ3?@(1C*;7>VD(PP=^"Z(!3|#7!UQPCX0[]@)M10&P1FYNWX5C'X#CO2U,+9B(WA/!C-]07!;A"IBAI]+*Y5-=7OEED;>/ M! @.\1DXAIII45ST!V<*A*>652$'&2@24.G5."P&XGT!I5:/]$[1%H?>">B[M<0M:/('2+C8IM91D2_6EH@S]6D^U169I#AWR$+8P%A*.@N!?"1^]HDTG0[46 ML8&LI$KFKRSTUMUSA3*Z-2P4>1) BX[7HX/-0D)0*W65#N6 JW?K5=WY^Q'X M]%N[0 A+E!5HOGV(1@G.[YM4IX.,*8];O3NKRH1)CADVNA!J=)@LO^C5NU.J MDRI#??? W03[FS3 ,G20%9HJ*=%#] MS#!%W3'8'KH85V(B22^\[VYZ3.,)> ^FTL"[I%_WLD5_K.%$&<;VO$LE?9VCD M*"'S;86]PXZWAJ;&Z=KH$/1>4Z*!V65&*>IB'N!8T>-\AK<9 M1<<_[:);"$Q!QY?II,^*;26K[1^Q^Z36$*4*.D$GFDKQ(,#GX$3F1H=X $+ M(D&'D])UGYXH,YGMEP#=+,=_1&^'XW)1\3;34I8(@=GQP!K2',)K)"W;]Y/+ M"P5B,?GFF9(@:W 45VWB0?L)Y$B,\FA%X21E)IZ"9EI*&R$P_,A&.V$XL7.(MKY&6,D@ R\I./YL^ TD>?\0/=B2.04H\WSG<#/,#JH3N93Y)^SS[!S|O%#Z'C:1)_JF<=OM6W"EI1"M.C>#$HO M)NV-3TN.RMY "P9U<7K/BA!K.9M6:)"Z; .$47HION#[X' M-K$S4)&K-$N]:O.CFAB]>LTW&$:%D1@K*[(1\N?]_MG@0O !AUR4=[W\;&[' M=T[YJR+.\BG=QO/[^^GZ?C);R\WKEH UM#8HY;MA[8"ELSQR!GOT6*]=QXOK M:5FYA.)7TI],8T=RA\X75&I@3(5Y1\?N5GQ-N-'$$W8&M8(!"58SSY" -*E#2V M76\)=MGH5=],<1@]MMMKI0705= _@@A>.DA7PO-#J)\R).ORI08R;M1U$ M12TT!QMER=5&MPE5710U)%ISK)8@1U"G'!0"RTL(Q6[=VL[44%^^^,!;W^L M)K\@ZX,WG=W.E_?#!70^@[!]_W#*?PW^U'.C;TLU5B(!+,$!Q>Q8.XL _;ZX MJ"=7LQU+]'GT%OV1[4U5YI;2PV;0/U'A42.2@O+3A"C4LI\AK$XDJ*1@DASY M+ER)73>>& @)<8EUU"2'('47$(E;%NVG3(B0F"XW549-2G KKD#Y5)2RE8U+ M\:-9MC.U=/PCH^D2:FJ0*OW,81,#)B4VI1BE0<9N='NH_ ^$;KA$8B29!@?C2 MW5 F)SZ%WZQT'2|Q[<)_':=<^_T=*)KF\8FT$:0K:1@:<875%/;PM=C3@$(MHH/@19B;*5K,*FH4FS@U!E-V0HOP^)"FF(KA9BP'E.Z!G,.Z.TN!^6-]'(L,"63\L(MXKN2F&9# "X@-9U]BOW:#-A4]U1'J@]:H411HXX2DKDJXD]GY:+5,MZ$$ MD.3B]19#(GP%-:E35L%YKG B[V ,]A*\ ,L'MU#"P:6NIGN_&=[SV'<]>P^< MR:MN^L&SCZZ+4G)NUMHKAD4E6NHZO42)I,L/:TPM'2R+4Z#HK>*&WY@V/L78P/,T,5O:-X?E02VCV?/?4 MW]X:KV!3."]PU^\J2<0(HCM!3"O_R05_^.BBY:64)_%%@2?QPV@U^?L# M_$-Z/%,6()U0U5EIP&^W9^@_*O%U8OA5LX)RYV8&JZ9_) MPX,CR)FVAS^N'VI%99G!KMX">I2#W7K'SH5CO"!%$Q-!U2O MK>+":O*AG#SQ.# W)T5)#"'WM$\MC#%U62%,.N?C+,&/S9FX:%8^L ;(+C MIJGK^BAMSGR;'1W8B8.E&K!%1DX<.(-?((<. 'O0,IOCW)&=WYV=IX]H8L:[46M]M+-0D@1(/0_3YH+ M_OO_U!+ P04 "]BV=9H^<&4$#9 0!WZA0 %0 '1P8W,M,C R-# V M,S!X,3!Q+FAT;>R]9W?BRK8N_/W\"MX^Y]R]UKB66PE)>(4[!(@,(HGT14.A M!$)" @72KW]+(A@,MK$-MK#9:W,_?H?2(>0Y!U7TG)A3^UK8=- MDWOL\WT?Z^_"(?\:]W8U"UC MVW(VF!W/9<<,6^.H2OP.OI8A/3;-YZZ^UWI&;-INBOSOE4D,9@)&$Z):K29:R M_94W5MRIGWE &=R/'7^OV*-P."A%H-MGP!&HWK;] [H#BOU=?;IKJGOW4+#AX$9/WM.9+E:K8SDCS( ]@1%D=0!B&P33^NXQV2"WZX1RI] M_ARA,&+G:9OF#M">)2SU&WZI.U_]!1X\I:8*]'WB;&8,O]@?L&N3.$;_U/6J MQ? H'QSB+)1*)W_ - NC:] D4]_GCXQ=[CYP>RM==G\.VC6+U#JB#SCT_M-(MQB#7]___=O3/1/\^_?OS;^KKF1;7?S[MZI/8ZZW,,$_OT:2T]@/.ZJ6N]L *7\(&&4=2 M@BG'? $OWZH$H"O"%V(45"5'%85&6AS,\U[2SG=3 H4M<@8M5KPDQT+*N ^6 M;L(9.CXD=CBA^:H/UA5Y3:1$ A4#3HOF6$)FS6*R)DQX1VRB'Y\R&K5?,4L: MP?&N\>8A98]&NA< L\M::@KV!Q$<(KD.W%\Q'4I3+ARZV$S/#;F.FQXW&79K M\UQ.PQ-9-B#BY>=$B 2VFA,K)YI-TQ M&H-TH6RE"MWZMQ73#R7-HHHE3 = M@G&:Q3S9WPP0@L #!T? C+5)P<(YDYBT5S(M@L1I64Q&I7'?,L=6DA?ICS;6R M4I;CN]{B]BO?U&H<@3.T G\]]]| [SH>%.^X\#!9G17D-M0H?8*O[H^4&\-VXF^-0OE"6RG.- MFKN9FA@/1EO[5+JR<*[J.%A3ZF_'-RM.#!^9.$5A4LM MR^32>7M/TJ6FUPC^ M HN@NJCAXL'6X6EC?K'WW0G-F,,$K)LR7;1NHSQ-C-(^'8DF+KN-U?JH\KFSL MD.6<0@0%0? &"TJ@UY,/ ;7H\;LMO=6=IKXLOGF2B6.M];KUR*HH"!+ZJ4Z MIU-BS\;3RXQ-1==EN*$$; ^2$TC9ZC@ MN!]V>.I]\W9O&M^+H6RN6-J 2*$)%&NV@P?=- B03;%*$@_X8EXMBTC6D67?&%9#LJFC0-4?@H<^-_JN;E/%YJ-'MMM*B4E,3 |S"D$3E%VV#E"'7-^!-9G M)_VMD/6RTL)Z55NWO+RU(S*54IZRIM/B3$BI>-9,=ZZI/!-90_Q>D3DR\Y\D M-ROP'I.RG<]>O5<|S'HRUL]_-#1'VNQ_-XXXY0K0P/0:+T L'BBT(MDG')T&&J3?1O63#/!\0VI- #+Y*@G;..:;#M9>14_T5&]TWH6W.9 MV.4R<6:_H=HA"'DBT#6N3>$<,L'(3]88.5?P2OP&XG1I(;Y#6H[Y#2-VF9T, MB#XAI+2"YN;)]- A+1@X\KLEOB*#]OO$04^P5%&KMR$#_';X@HEU.VY=]FKH;M\AX8 M[5>GA'NLUW/FS XPX8;+2_D,WP6U-,&4I?'C&%-*

):40.5(EBO\EA+#9:QOL&TDHM@<_V>5)0D2]VD#)R.M9J!<-8 MV%QGR<1'K50IXVZ4[MOIW/-G.##"HAIDQO[!R9]M^#RR_-^R?P/>GK9G!,#FRV>9D?C1U[&A;U;02@ ML9Q-QFV^X** 7PPG#5PK>M7O(0 G$> [2T+HU94E9:!;P%EL6V1\Q](]WP'P M9QE']KS:2,/84=-D9=GRT,9B0=M98D@L!M*>=3[0(M5!WG!U6C4>FJ$\%#T\WH+1!&ULY?=M?UV>R\T)#E1'8O;Z[ZF<%$,CZMVM1U M*_;7VOGH\/TT.^]JVI@9M&N>T%9MM.-9!-5A(A?.7Z.=_WI)>+N=GRO+WKR_MQ]M"6R!K94V@JX/$=4M#A.S\I^Q3.2''PX_#L_*L?E.UE0WW#_80)7T74LUU M-^V>'OO'I"<;KB5MF1NSOER^CI%D.E:EY.HME)K"M5*L1ZYM8%3/N:RV7ML9PWRVJM,Q^CDW@WZ1Q3M2[-WM\!?;K.E<0SV^/C;8WSU*,M1Z.+OG)>:[,#/VO<)#BB]O@ZI?9Y>SP<4^ZBH_L\)PV3XZP$VV#OTKI^WQ[M_*6R0(0$UC2;OMZBD'^[8.++#F7!3^-=!]NS)]T\Q#'ZKJ[KD+(*]@+P6[C#?M^WW5T:=P_%534L",,-'#O@7_X#+G+__"Y_/SA6]%-L'R#)%V=D(>H](9T.PY M\CX^^3A]+^E8T@A*G.A8[C:]_/$0'SG%3\U9?!NQARP[&<62P,PR>N]V7O;5 M!QUGD0W3)^.SG#7)<>T2/O1GE0KMH#?9N!X#B*'!12YKX'A\0_5(B3:ISEQ8 M4 -C1B<]3UITT_6BH7%W'FR8YW!ZBZEY$4W=R_X0). M;7,*G)T;*ZQENB%,38;G%E3&7I89W?72A M#/*.?#?OQDF].T^DXB64XE++=2B5I3$:MR#IG4>$=>4;>$>_F73'=H$RU2B2, M1DOF$>?B'8:+>.''(8-1[F+?YR5NN!M(R10BRK9+,264R M_^&3+MZJ?VME/?EA7W]++$$8A&([@%SSM^#E120+'< >Z W9$I6+@8)$:MA2. M$OS4&$R].6%%%AN>Y=Z1J5T.'#[W=*G3H0).MIIO94;/Y;@ODZSQ;R MCI72!+Z*I9B14]Z;F2AX>OCZ\OO&GL+]\;%81RI)\#QB(!=#\^.8U;JX@:C-GUB/NZ41X,@+T>-(^8/V^[WJP)V;-Z8(PMOUJY>KW%495ZL92>^GPJ>K6$KW+ZC=.^&%QC",H@>/P4N'I2]!RK@_@ZWXZ' MRX./[UX[T/<]$&&,,,WM=#"-FW CF;>K6=.R(Y>"># 6S*4F8#'KBQ).QB24CYU1>_M:"F]@%[DVP/D6' M4K=]\T(F@ZUA]$!(@6R?22P3;%V*K.4\EK_< MACY/Z7%!\;SPDL>N>&(T#)P0'#U!/)\V_6CL] ;::TVGV?Z ;KI"JMMH:1UM M6!SYD4N#?]%A^D]0XQKVB?:)KK4=)8:S>0$@#'BI-]KYQ:1N_/ZBT[3/S=; M/A^\R4:YB2U2F8E!2;5:O-P8%0;#R&G=#P/OG6J#)WC\40E[C)]5H(LET)=, M+AS(LSN4+E#S,EMSUIVP:N]=&Y.FXE)WSD/%(UXM0|&M^9?1HHX?1@5_2: M^W.]+"3U6BF.ZOR8Y66KJ(3\R&:*3LLLGC#O;\GW72>3]>A[MNA04&R?,E9 MP-[B:]:[[](O=MO$$$6\.:>H1"EMM*]/]=|Q]>O@_NG+Y.]$_L:RG._DBPD+ M;6<[4RY7QKKM=&03#5>#_)<]BO%LR%^IC>F^F61P8S%D<&I8Y3R,N"'_5?+] MCNE+<20.CUVTBW4;D^Q8\4\I^YQ(;:*XU=OZ[TEY]IG!4JZ$)K MU^;28MHJURZNLF]=>0W-X!N*1A^;GF'E-;Y5'$BXQS?=<4_B1T.L+4B6.2JQ M*93,7'ZC]#LH%/\1HU_QY25>SX4JIUPN+WQ*[@ #R(YL/S-S5]IQ1W/86@'!.5W7FE27-1#I MB*R G'3IW_8ZL(/97D= \@$>;RY&2X.Q[>K;4_KRV>K(%1KN6/#[C665FF=8 MP2D&3#X^W>O@\]'K^4%-GHD%D5\44RB70@KYZ8#.3=AL9+W-R&KR9<.+CVJR MD.ZE#&R>''$393KL:6W3)1NFORE7#ZRF5)1;-_RW(KM 3?P6-SP0@)+LA1(MCSH,EO6I))O 32Z2NFD&1X=ZDN>[!_LO!4N&WV]E?R,%0Y(P9UHN/A#:(%'Q M>:0W3LX.:X#[R\@)2%0L.H0ZDZX36US'4Y56H3O'[M8R\TR M88^MA-/("A1B2NIL)@ZK6.163<\G-R&TO(%UR%)AU;ETGA32<<3_!+P%(=8 M^8K&UY5^48]L#O-Z\>:RCL[GXXW5:>*]P@0'[.ZR\3+E9"A)_,9R$QV\^;1; MB9ZI7WS[T2W3TB#;"M(V]XIKNEM :@)+&8PDQWC\.?085;!#\M<[.;PB;SV" M@[:KOEJ-(=%KN.K"\//&:$!VZHFN&CGA?/'.\Z=$/D,=T2O<63_X.'LN\O@C M=P"^S-B+92VB<$K.S20>ZL";BOU),C9M>FK@*?5>N=005:(^[.\F6NC#;>3MG[.%!:"5R,4Q)ZD@]WD:N*WK.\;?FPY^*QW<^"0'KM4YU7 R8P:+PC(Y$!O MQ4NTA%^@AL^QZ*:)4=3$=*0U,=ZM3NL=RJP;O9%>'L\;79-M12Y! M-/$ES0Q%5V_M,*8LX53R$\X7Z"'Y61^P=+CZ_1+4$;_]*:#S^]O M,KHZV.QD)3O3+"0$1&3BI#4:*0DFK.%-!\^O@Y1B#[OY8M$G+]:Q8=-.]7&Q6_(/AT8\]C2YWI"=>9*;VM67R6)K[A)/TG-312]HGOSI1^ MBB;61K-2]YMJ+KD%4-!B9@@6\?YU:N(7)$MOFOBUFOAXX\F5U]+P3GHTG.&<MRDWT9;=9ZID5]7R=^=);+4W4=/#\UYB_7P??O8)_>1W$NF"1X[HEEN.;SF#8 M&)4:R\1UZN 7+-_?=/!J=##";_<%09\(YBC5, #53GA5@>&D[G7JX&WM_J:# M5[EV+XH:P\C=K"8JS*?MCM$=M2^SM6*V[K]30>O$T\B%)|"D(&@2G0*^E?6!W MM;Y<&#:-A=X8U/FF%^\V(KSIPN;EB^BI0,XX]2MFCL>^%??$:)SF6;O7=*G : \D!R<7Q#O9<MH;;D.%!\U_(CZ[Q&32#T&,5VG18[Y&(Q5'*W'K5=_[D:GK+YB5%YE1QFL0'(GRE6M=#_HY77]<0+]+M]1_4T:MZ%&X,0,I(236UWZT24Z9RG=IT.ZCC!VA3M#<9UV>V.+%$D!5)QZ?^[U"%N(7&GJBO_-VTZ MY]G3UQW+9+*Q. \@'"I7+NH*$!;8'KDDE*WN"E:VG29D]RO?[-@G2C(R>H8 MZ;,^:5;;8TKFV>9U:M-ML^":5:=.)]W+!H?X@&.BJ)"M(F=H6?+N?,V9550\Z MD\RJT*MY*R6-=4\R-\678UK,FT*[R[5Y3.C+PM J.Y$3]VVQXTLSWI&^EZ;\ MK5?(/B0I\..1;>W6!)#YNED6NMF^T2Y62Q-'SH\[:N0<]#=*Q\$TOY5$/%>G MNEHXD5R@!G2!I OE)OS4497UO8#OZ%$]DJ.YTDPMN#AQ%=T'5T150 MEZS^3KEK^+8YL!^0Y3JB MH<^6&M!:>&D\:;E22Q32V$$Z$7#32XE-QU=H+FLU&S)$G6I>>7$$"U;EX<) M!/&FI3#!*!171^> !P:2:T.X[>NMYS:3'4@<<#E>O0C@@NO$:)$U?K=YM^U#K3*T[OP*PONV#B!ZI+ M%/YUP/,GWS\)=X-O=567G$6P&8C70N+M_1YBS10.&"*0$CI(ZPY][(']{XQG@&\,7QM^ M/,"AG7>O[8] YLIV-I?=KX4]F]3:R!Q=L"A5K3I [W-B+7]WE;VZ*^+(U"Z& M1#B"X3L&^24D>M+T#"8(0U?&>\M[[//\'[3,,XX:'2L,?H^ZD?WTN>H M\|X]T?U8]Z^25Z/[D=@AK9I@\]3&US"IP=SK]G_U0] MV;,*!804>'A"@5V;NB7!!87P,XTW%L2%>/P4(7S2]*,AY*0/<9X-NS$M6P1D)H^UU")/@ZF=63Q\]FV:V'K3C0I-VX7"*Z!>[R<'[+S'7ZS"22,?#=4 M>W']%XK9GG#_HA==IVS+M4U=#=OE/3#:7^7AX!FIV%#D\^;F!5)2*%"XLMBLF>U5=*+;HX/6T7;YR/<#'/T:SP)1)TM@S&R[*33 I2TS&:'3MK3L3(AF113=!%))=[MV%#9,XJ*V(K3_82R]#A\KK4)O,?8O69D_9"HBLIG;$&\|/?SZKP-E!*H"Y3"M=OUZLS=ORS>@^!#WS[I)TIL?<7'-VRB.=`ZQ+#$(7W2[!>9NMM=1.%TWD-7 M"T^<:'!WFYZI1F =XJUK!$X/^`]V!]RIM B2?IPW ,[ZM7MBR']?3DFG&B?FB=*$XWF>'?H MZL76@D\RD2M'B$#MRT];-PB6N1\WEH6'#NB6/O)''QV3L)5]:+;F7"I99M< MUKH&G8^>L 7KWSN;Q\)S `:G?KU"]EE')SV1&VG^0;F9FHJD M+G,?AJX.TM-3BJ"P:,,Y7'+DDR*B%R2Z/M"5]1E[N 8D:3OZA9PW4UAW;/> MOBK0A4HJV6L(HR'H#I+6> FB=Y;SP0$BQ^;W-E_^.TC!,P?=OUT*IM@TWFOG M)XP@L2I V$DCV:OC&T1E(H5)0^D8(9(Z=THEII&K@T1WJ3$N&.+G_IV340 MIO/+CH[9M.(HNX/S"1=XFRH^?6D8-%,VU(GC2Y M9^F!?=JK2(OQ@YIN^ \(7:=T;I,$8]DSPCM?:4!\/"R;Y!+-,T<:(,A"M66?;77I"1F_?P(;1RFS%H!SDR;J4>Y3Z3'$C)K M%I,U8<([8A-=^)1Q^=N-(K((ST)!?OV:0=-DEM! MJ.6R4L-?5@&G&RC9[;K=.0LB=X#3VUQE\IRV'MV*C>5B\WX7T;?T%=4$ ^"((GBQ5 ML_EN\SYX MT"L/%1II<3#/>TD[WTT)%+;(&;18\9(<>_!$W;5)'*,?X$\^\, Q;"\F) ^? MM))8EJ-(+\'7QJ7T')D],\?@%Q]XH+(^^5>TU5*7(-B:R;41UBZGXXN>HAT2M-C3XFQ^]_;EI?0IE,*3KFJ&Z[10LK++RL=]4O5OXO<,_B1H_<'V\]L-SP_&#[&E((KYO[Z M];17IZ];B&>/'W#LGAI[?^T\ S8=;QIJ$ H031KIYN+A/TWHA;]Q"IC%ZO9(MLOYSM_H$_NM" -'^\U28VM67 '8$^UP]Y0&^C 5_B/6+5%%2;. [9]?_]WD M4_"M.Y:LO4>&KQ\LVQE)YJK;&0CGM_[HU[_-H)HG9FNQ5(!6E@=%(>@%DE"'' M?\9'2*F80'(>9-L;K$>VHB*T*?>/HUV3\?'#??(?T'7UI2+9RA[!BJC_C>'A M+_]\0O$]QH74V>?;ZJ-GNC\O6S8/AI2 H/& [7P4"$3P/H[_1#+UOO40;$4% MSE^R[4 \??S-/!;N7(]I-QK^;_-]T $1S/_)UX^B|-=1=H>#@U_NLEJV377# ME*OK0R,ST6L0T]<,A7RO%.10EP2 M28!)=(**BW$E3HNDQF"B+..*2# 2KF*X)-,4^+52@,^9O+SWE-VY_OI7J.2; M7#K6:+)-KO'W;_DSF?+2N:!<2]CGFWFN$6,KZ1C72>782I:+I?AR.=]HY/G* M^0:;>&6L(2S26U1LU%:P*4:PR](5)G\4(ZR]XR:A@(]1DAU3C$K+^A)_$:#N"/LN08,=X"2WX1 M3_<9I06FU/OGEPX[@&$*))-MRD]IVIYLSW]=AH\U'P8IP#$7=3"V'6^'I2W2 MG78[:'DH^+1CTTZT:;#.](@$'9#]0:HVR FY&.-Q0BR^"DS B1-T"3UB*1/ MV'XBL-+!,C83LP;@-ADP[#8 M*DB,P=@1J+'-P)^5JP+B12U7!W+9M68?QP_R_C1K+.51CY B:L D#?*X08BO"U3 M-ABA.?8HMD>?L%L5*/9*$!#%-FWG81,=//W6U"T 8V484 2O#KY>!8=A@+$E M]77]O69;S+-O9'T*E @;P^#"'=T-UM]B&=T$.0@\,G >GK&"9T6^52E^|-35 M0W<0KT[EV(R,]?L&7C9P?=L,#3,+V9L,`)0]!-I(FKF<<<..YQ-.M3(7(&8= M]'4W "VO K_9(:CFX^+<[C3;')+7RI,&VD,|Y+6HH@F40=4!BAZ*1|IVQFO[M^]I0@YM+BA=,/82X*4J;.U5(Z;% M!>%XN:D:7U@,*Q*'?6IE%U2;..L*$]XL.EBQ(>3\67">^;JE%R8[U^1:I][@ M;3"EL0L>-B]V61"D= H:?['4]# .4Z$&NV',V M UL_$%MQV%,WGT^!X^F*9*[EP;/'ZR[(Q/_NBL7Z21L1V[O1LP]XTTYYM M)&'S'IDYTOA!=H!D(#-(H5=SX-OO)1G:2-^#!M0>'YG?*H^_MM33YH8_DWG M=9T,^^TY@9B>,//7MV23JE;$*@)PRU/, ME1;Y8C$0/?Q-HA?'$#1.)\C|>0?YB6SF[I1.:=XCF&ZAR#L;T=')L0&_J. M[]JZ$L:WMG:-"O=>]8HD>_+WI?O&?8P;C4U[9SWR^#7SD/?M2"AM#E]R=*7 MX?I_?X24?>V@]^$5K'Q_WPB2[_#J,,")/F/HN_#)B|^+"'$2IRF&)D54H8!(M:C(ARBHABQ1.RA(-;PD#B)"E!4JR?OB!KAL#^W0=5?P1L/:VGG9:UGI9_,] MW(_GN1'-E'&\B\,CL6.WJ+::^\D 9% M(Y5(CM%)MI+HEVK0:!]T:8_D6<[3XU.TT1!K8%DRD6&'#8YANHK8\41MN<>H MBRI,-+P:5E4=X+KK?TJZ!;"M1^-+&CVD9H;%(7Y.C]=*=F],U43TCHK\:R,[D5-]C\6C,Y+T6/521'Q\8K'4GW,?B-.V9M9/? MG2KS8]T.BCV#HG0>X(-9G,KUWZO^;>\ZHZ#N//"\CBC/Z3W=Q2Y=.[-'D-"KMYYVJ8T^AZ[6;]1X4\4Z*E&HYHPA-Z<1K=-RZ]3:JE-EOA"3OP8V;VJDK&[] MGF3V]/%^'HCSNGUL:3A< TOT=-=667(P>W,PCF(D39PS#M]%S$C&>FNJ!BLX M8P>JK3Z6S!B8\4/T]/P8^B^_=MT=*W4+1(<@N*?2R0^ZQU(OR.(+1BPD^_MS<\])W/VAGY58G5 l,_@^GWM!!X7U8,P'%/,,,%X8%L@9H7)V;L8A##3M#T86DQP@03NDOI^'79%U$DZWO']]9$,IJ@::YJPS-(F@\01VO@B=UW@S@]>F^S]K?\T39CV8E&]#7P8;|$P>UW%B?\AK^LWH<\6%$>R80=PF;*:MV11J7-D43&9D%_'23LM6Q:%(J;0F%D+%+U29|>E-*N&[0D#VIU M4J-6&E^4>L9BP:4H0Y)EL OJ=38MHYT;?6-=S8JSZUZ(%U9%?G]T6>6T#MX[MA+UYG*,/5P;RN]|UT-L7FO(37)27ZQ5USP0;B%K|"R1EL'JEF)+K;O>_16M?#V.REI4)C\G(Z" MN3((CG5:?[_V/&8#?=/@T5'9%XJWQ)0[]/OT7,M79S37/M\"P^40++=YS&6/M4,1.W/#1R916IXK=TZGI9]'WM?T#MA5K>+9BW,6@6L6FDNF#V/^@]\&1,,&V MF5AXGL5S6XW.A,:GV^V?ROLUK]Y@=RP[9];K] M2XQO5E.-]_/T'([0U;+U:5EK'L7]6C=]#NWQM6GFT^JV0)GMBQFL&\ ^UX%^#". "3O9 DV4A0$_I'7P2;-F_] A8ZRL#: ?L8" ,9BNE-Y"\IV.?2?NC#(;X M^O%Z#G_>Q21+C?V!K^8HOZ6!W\M#.(,@?=@4_B@8Q;J?\'C@;=OY=0G$E?]RUX;: M$3=A ;1#5!_IG@?M # ANCNV%?A^YB(&H[^XB.4#-TM2PF]!M.1)[^W+3RS< M8Q^[>>VZ#UN2:#PP8G70]\U5G7 #:<;^"(A(_Q7#"?Q^W<(;Z.$VTG&PC?32 M]FXUX*T9 ^Z?-R-U^^47&JD=-0NT;&VS=HU45DZ,&WZ\@P*V13@UHN([_=K- M2-U^^=V-%#0+4LR$OPL&G^)L M_$&HSB,X_\5=$)3!['DD$XRU'^L[]LP;;+Z^$VWPGW$85U=$*WB MZ%_/C3#\&OMKT^S5!L^.;]UN\9BM&$\SUDV7NA4:X5FL!OUX.DUKPS8VC8W&3C6:&8-!-YN2QEO ME*F8K=G.KJ-SK6U2:E,/3GSNLF'IN{]_:=7PGOKR4L$W6I+](\S>,E2R'KM_MM=U':.OPSRC>_/.@R<|=(OLA(<<^63'/(M!O6=R\,/(<2;[_LK01!A$&AHP+' MJF[IBPN=VQ&$_TYJ_8SM\E:\G"/Y40^ZS/PMG&<|Y^E/#VS7!TR8-<5S 4TFUS.>46AE"S6&UC.;^,ZB-[M/BDO:X10"6I%X^=,M)UE[]AG^Z[<\4@Q6IAZAD7^RXO>AI+9D)"I%1VW(EC6M5]R$09F0:-_?I&_7N4H3=P3GXX= MS_L#)Z4 9$QDH!#[EAH<;ZMI*'H|*_ "MCB'YG+R<]D+^*]A|=31MIVO'EI7" MQ23HT%EVN!;DNZO<6A1S!ZOCW(T<^VT!X+',1/'RFPT?#Q\8L.#L[,)"04J&# M:$F6HDMF$(<')\8%C=WU54ON" LJB#^D_7T5>RFP5Y+=*XPO?N[NEW>D>MT! M,,V-U,7^@+(4)EQ79|\V>D,[\O*6\,RS?W=8_OGK]HPO!Y ,G2 M)-,%E_%Y\78\S?"E<'&"%-*1" _5%8#C=FS'Z&GSRM&5P8M=>W)=S+ ^N7UYN MJ>X[>S-AE06YK;)H#C9;R .+L;KX,6;[7N@X!!Z$ =2)V>Y!5U:5]VY0>1|< M?0Y;HIG!UT1V.I>E[NPOF0-#9EP&1_^(KBL53_MUQZNH M6H[_+'&P\Q\'U=VQ*2T"UJ]7!-]&1)-W-2\%5).AZ&7';?[PVU.AC?RU=NH*=/ M8. ^D[^#Q_]H1+_POU'QRC\K.1:#K@>3(A1_E IT+FD>#&?>N';$-9XOR=MVXL1+@L"+]NC]V#WZ=O@&.J>>7&U[$;V M2Y"=O&=>/&(J.E1_Q^T?;U+KS^_]\P:NGE&!KGV"*U'|PLW_S G+8"\9TRIT M1-^Z<_^("."NM"@*)IV<:;O66#Z'M\00K>"P^8?D-5'^Y38.I!5MM[.BR1% M4=CQNI-7/,7Y$Q?[MS>IU2*&H[T/O;U]>A(?5*5(ZTV^R96Q+9<;31:^#UQPD8B36()\G]0$G<;P M,ZC2%^G-18CRJ$J/'<;^$"ID:VZ;BWY4M2,;?[$R4.78S=X?$MZ MZ8H-!PS$TUREP:7ABP9?RJ>AP*;3; D*,-?(<5RSX5N2K^KOTX1M|!=[F/K M_F.K!US"R%RWAOPT=8B2[#]"-I_AJUP=^D%GE?T=D\!G8NLGP :Q*[<*Y,TJ M?'.KL*L9C2:?*N:X"VK&^@FE-%=OK)=I8UQ-R#>[W\>Q&_VXEO8BQ3;R&5* ME]2*X DQ^(CVQ[VFKQ5YZF8NOH^YJ/!-+L#K8_JQ&UR_3S'"WF--/O:.AAP+ MM[^?C:#?MP/E&A)3'ACA9G>>#[65Y:U5-'VR](6B"),F/ M5 5\]P[* \Y*);^:X^J5K!+Y8FSZ:RXZTZ@3 BI5 7S)#2 T/775%&]7(/&1 M(H#K-C7GI4B)R\(@*30O7#I?R5Z]?;G"U9T/*TG\ #?).(8Q'U&2^!F4)#K6 MY?Q$NAF7;V!<*&X^T&7=<\4$B=.)HZ?RG*@OU'7G[Q7@Z]-O.Y]O.Y^O9^2P" M%: 22"@B)LN:2%(*(3)Q6A4UBM(2M()K4F+_#/4 _ZQH*[,X^#L$O(2);)V^>J:*0SPG!+Y.PR:5RU3J7RH=+SRF^7N7K MZQAP2]4W5*M_%N=/+'' &GN[;Y'><=N"0L0E5,)D$9?C^/3TU(28D%%,5%4UM(6N8AL4);4__FHKHXJ2/E76[;?!]AFKVXGBA6ND'AV(];4EG^GVDFM!M >!E M8^2[I#O"^NO[4O=:@@15HCKDO,FU&UG,=+6$]!:"E@=W* CE?*E?3%A58<1GM!H,.06OVN"82AWTFRVI;LT3$,?1*J97-],A:A6!ARX, ^$]PH6R@OQPD!V"5M MJ9D4XR:[(GEX?\2D&V?IYCPWX+)=2;(L2<8[6E^,'I;$3;OK"TA9%'0C3Q%H MKJ9BM9E(;8U91^3&)2++ M-&8B<]B2K,>&O#TVBD*I/9FU[!:14T!?3!RY9;.05@R6C/.HI&<=0](5?.', M@N.-#IJF^&QAX@1IDAU1SG>S*:KRS)LBATV'31IK96O#/O&*#U/-H1YO"3A M4.[PPZ;)-.TOLTF=XQH-BTE,2]WQO("[$H=-%3)1]M>FS9DP263##%E!N@$I=!X@Q7'|W+8ZX$ M3)RATS5HKHLV9*^9:P!;3&5J(G9$J9MI]:5Z5F%RQH3V5VVLXE!T/2(")0K MB5:2D8%Y*\7; M?]50-OQ1ME[I4E:K28=-#Z:U7!1)C"G.5 .HW65*]M*LFX,X<42R.NF.6.]; M $4;A)TC.*GD*=9,Q([(5CI3D72VO4P:*9^)3QG9X!V5%?$CDI52FA/!;+(C M-%4:"U%<$TB64\::*#9-(F@#88F$()AYB85-CTD6VF1F6]'AC445 M=5I2,[,D2R\LK,23H+LL*U6YF]MX7'I^0#"!7Y$!N(9?H+.2''$A-(]VRE^6B^R>=CT"+<<7.,,K+(4A4FY6"MC5:XY MZ,*F1[A5'(DS7#9(!=H"&72;157"U+Y(',%66RI9=I+I9 1?LIUI?2[F^"4; M-#T0[30WE6:L/[:XD3O3^\/<>#HB9T'3C6A_WX-Q:.*>>?$@_N@<%G*9;.(] M&G_MD+.+GM@RT#V P Z4(/P,]+>]PP%G;GR)'E^P>_+%8]QO?/D:OB3NB1]Z MPE>T^0)Q+'C2_3XB&: M;* PP9^]PN=5($7OZ%3EM!(N^#RG6O!UIO81(9VAV+S/IB]@GU4AY1A M&XU-#=0Y@#8"^P">M3Z?8F]6^=,?3X95NC):9?]1H,O*KOQX\;AIR4_0DFA& M*Q^WF2G?<6#3F.2ZP',?KB%*B:#PO[;2^!WG_-HJWC5I=W1CJP@R_B;LURWLM/R(BI%:637(',UB51"?:HL)ZS4TIS@L_6\.F@,TX5[^VFD36I4X(N8?V)S$(-IW]| MBQ','8GB+ZCXIXO.5_X+JRA0.#TWY@ %0&+*)KB+6<"[A>E7&KEL5K*^04!R MY:[(1K7J6\VJ&^=#3N'3QYP$]-V;;GDI)=2*(52^F,:B(=>"#$79Q(P#\O M(=0MPW#3TV^MIY=R*-ZHITG4MZM*O26BV:(8KV7[WD)R9U!/H1^!WQ$T=N8 M,CL ,P*L<_^WE,BW#IC.C&@ ,VJZ6%YDK8IMW1ND?!?2'SALH)4O M8IU%"CZ?RXM=830C-0XOV)-DHR\R@4_"W-'QQ!U)Q6^)D9N>W_0\(L[,^_2\ M/"6+S+!,:8)?HE,RP^7J338X&HD*]#R.4WX8$L9FY 47<7Z6@-^4^ALK];5\DW'4.F379Q@NFUH] M:4ENE?54#2HU%2IUX)B\&(#\H&1+VW8,V!P9!S?_N&[LEFWYUE'8K?[Z6_DY M@?;FK>I*=V&LQFMU *DQ/8J*W<5D4D2;C8+1&#?'D&3T+"6%I\ZN?!V#)%:@ BAHT3B^%V"8'Y@ M!B>]U"VF[.U!N25R/@)Z7[>3^=,STU\\U0B@W*7[GE MP[RT^WQ6NE_QZA)=M:EK"J-O ?%GW1^2"#4[,#XIR$_0=36.WA,Y/4>]8E_DW-QBXE+-S$@P,XQ@O M6S6$-7PB@R"CI(.XHYOV=S92F@U4";MB>9EW)V?GRT\VS0 M]|4 \;6+]5\]^PC X\4JB%!'1LIFDOTQ['&HCQ.Y?L?%7:L:WA,4Y(&HNSC* MW,5O!3HW3(B*)Q4].D4 /2Y6U_P*>O2R6;H77]8;7&KNL\,R.I3:07B%ASDC M\HXA$W-TW](5[*#]#I2[D<;]3I19PNDG&]3W*- F+DRWK"J/JU0*=7'@B= MH.\2B9=RO#\HN5,/9"6X.[UWP2]W-E,R*LF6F$G-@HN:@W6O.P8E[DCB=A[- M#0EN2'!U'M+;D""I3AJ4EV Y3E]6QOU2ADD4I5] !%2 ! F:OJ,N4/\F18>0.1]XHW8[S97*X% M2$"=@@0_* 6T]N^YU?5\R1H^ ;%!M7W9!)%S(L>3_KE,X\ +%ZV(.<(#NHSMT:G.RG1>|"\M6+YD745Z@^R(6GD%,Q.]H$K^+,Q>L>+XAP0T)(C?S""#!90MT MCB!!4QX(@*H]DL]24=;6:+X6('TB @2(@%U1R5^8MZGE&>3^5*^F><: M,:;2CC6:?*J8XTMIKMX(X "C_XIQ-2'?[-XN&KK6A?^?N.X? 2+!W,3(SYKS M=Q+V'Q3|;Z[1,W4II(X.SGB7WLWSOZWX1G;%-P)TN<7'-RWY,5KR_6+')U?= MC*5%<,K_+4"\4I_Y? FO'Y"\NO3M-M65.CV_S6O2&"]<|S,HNU"7!R5ZT82 M+?9%++&ZV(;"Z+OX[1R/FW;^2.V\])TVKVKGTA=$+VN.%]BN"?]$~%0BCLP" M[5P='(8R=\1M^7WK0#@^4&-@/(2'6'VY+|-|[L+C=H=1M7?V']7>43L'X 4\P04_G="'N M4CF:KFHZ-YD8OLR--"HWZ0= $&ZGP"G\CF1^XCTVWXOZ=E87;NF1*PW ;D=< M1,5).789UP:H%L_#U,Q4_9;3'\LH%>?R2"K!4'IR)N+8RE]!\<0=3KYTY.$M M8W)5"GL[Z>+ZW(YW]G9-&O#+12<]0WE$[D@E8KK,=4/5#BK[[FB&ODL0YS]R MZRK3+9N*A['MA/)@:S'3ACUZP!G%S& #[=9=6=Q2,=Z$KNE8B+HY7ACQ7T(M-[*? 'R54L_G]#4A2WXYU(CC6(;S2K4:R(AT>5TB1YA\716P:F9VGU+0-SU:I0 MF_2_Q-M\8UX;+5$$[3FNCE%<(LC!AH>-TD3\CGEQ#?C;)EY>\G%4(-[.& W6 MV]YON]Z_C3>T"0Q+4'V;4'O34'E92TU)8!V3S! F>1G.6 JF\$*.NHM)KS8 M=E/< C&$!58LYQH%")3A.:=TN""/QO%;\N<&$3>(N#*'Z5P0H4R+*NE8",Y1M);9:G;:I9;S6#R B*7NXG'FCKK N>U7ED1:#63_2IQ++&]%+*B*4&SYU1#R MM1FEKYY|! #T8C[6*8O])-DOTGV&I00DT]X_;(/9S03\? 458RYPZC$'P+V*G2'PUF2(KA<|G'XGM]'L15[5&OS; *|VI0&$0(@#T>G#[+D$2=PQ* MV!0]2PWXY'N!3=EN[$_7]B%=L#,8S\|Y:6^M9;8"(4+7XE$:.+K>$0L.S%6-@F]#C<[?7P4S\@":WU,)M#?MJUK C0(2&T7_K#E_)V'_ M$0'CYL2VT<@.B 0-7@R)C24G-I5,'\3^Y^440EJ?ZBH($PCN0'* *^]V+Q=G MGD4**2^_K'2D+E7W9A_-))*!^8$ PX-=%5R>*?A21Y06\&8]\!I!&-YFD2H M2(XC)I%VPB(0<(&?PY(^5=LU7-,=]W@M.>" M;X$8@7X2Z=ZB8Q\D73Z"\2RW>$D#!EDEDX+;5*0;(D[-$'?D4=* M1+=4LWW/#68/X>WIDHY_G.11^ND%!.<0RJD9$V182M2MLB*@LY!^#/XR_=92 M!SO?WXF"N$!!]#FR,H((N? ?$2!#I]ALA##O&]_E6T;.,0=<_ZD-_9"M6KT- M.H(#A@05$Y_,0&#'-Q_]^G>'[UN['/[SC<'G!0TJX--9$ZE:$U0RBVRJW>T7 M*"B"_S)W-'U<@^CMUSOM\YBW0XQB_']]HYNA|[:D04MH=ISTMF!6#/;^%@; ME:1%L[I@=U-FQV_%EJTR?H[13]=H_N5.7LSHJ_/@_C='4N4;/YD*&3E*%W%V:K)RNY L(&PPH.G(C?X2AZ M1^&WFKF5"Z(H_L@W@_PZ9(RF*IW2Z'\,U7/_M4KT-C\<=5N3UUX$FZ!51. M%#M7W9!)$ U?_YO.CQ"V8> >3\A,.N6$L] M"4>[I-N#N).$TTUFKDLVS4DM@-Q-#Q_GHC?T21^%V=NYX?=,.*&$=_"NWH' M1HSE,S_=91S7&"7%E+D8%O5!.<2(X#IH$F(=48U9UI,'JZX$^X4!B$F*8H_@]!;! MC@7+]N#C/3OF#4 @.G#T+E"#E%5)XU:N$)O7J8I8(?A(=VW$,6G7-;SQ-\ MM_A

((683O:-1D?/|PG_P%= M5U]"!%;^`"%K$_F\,#W_YYQ.*[S%N+TY MY>ML$[X,V: : S?)4+?O2)P]X. M;8[IMCCH&)\)K8>%FP0^\.W)%^%KI'ZYV=:FO.8Q;7D2"H55U%2%6F"B8ND M)"5$1M%(D0Q$!]=0BB'H-0NDC3=1YM,]+IX?L$*JWV.(I>KRI0DK0F?G:4NJ M/JGVB!]O"OQP8*:Z@*PL.7!T^M. MIT4F$* X3K(U:KI&@17CART56L@"";*

M0R((LVJ7V^ZD/8,QYD'+9IX9X&*O MEX JG6^!P;BY8&16I];SI=.?FS(I3&G:S):MV2C'V=](G/8LN1G+6J!/E(& M8C(=).-

"]K=8,7'T6BJU?P5<=]2]!]SGNXE43<30PZ8%CD.RO:Q:Y'2B M,&^1 MOK5]"(8(=-L_-&@1KDQGUT9 &3Q8:%DD1,ZI,2WLY2#3CDQDQ% MYL4<.RO4@J8'H)=D0

"T]\F<[._W_VWK0Y<659 M%_Y^?X5BG7O>V#L.>&M"B%[GK@@08IX1D[\HA%0"(2&!!J9?_U:5Q&1HM]UM M;&SKQ#Y>;EQ(53D\E9F5F<4-

S$"HYN@RR^8&TS8:>C&!=6[*MLA:VA0%KE03 4Y.MFUWBIUY,H#6<%5>DS.N]8E&O;*5,:=[6X= K.#' I=3*$4F3&24H2U;#6V"LWU>"7SG M?)/'GYQMS)?I\]6]ZKO[B44OI$*@?F%@_S^ MWTGDGO\(S<\UI-.O+:]H[SBS-10Q=$,"_ZFU\<[!FY/OO7Q:_4_;G%>&//E M8_A"/;|:;3P/F-Z8)\-[0A__OKI1?OTN?%-;8#|SHXE|/O_%/3UK^^D>: MN@ 0<_]Y4<

6SMI# ;__QG_00Y4K$LWUZ77BT*8X7SY\[J6T+^K)11]CSE U=!SY%9.4K.DIR3;,Y4H%IT*6]622YCN0SO2M4R. G]6D"LC==N M+;*4-EWO@YLA#EO#G("G6E(RQ3GH42"

ML'PW325H]KD&CO?IS[W%O6.>CU*SW#>V3[XE:-UQ-=^;%>ONS9/O7*3WKK8* MTM"F'D';%63+JZ99'@N>U"M.!E8AGQ.9YG(BLZ'!DF;3"9I^[F]I6-& E*)_ M2-GN!P=Y[P\1;FKF_

H1@N9,T$?YQWEO4-MH?*K=FO<%A C0UN$27#J=(-^T M?O<3AV6*KN-YQ,)U=,./?;@O[<.]N07TS3VYFQH]6"];6"VO %R;U.9UK\6/ MQ*I=;8[&NIW.)]MR"E\MS_

0XI@X0O.IM/OCS)@W,WM72>AP&KYTT91V1X MA4VQ_=%G;\XRO-9#9Y(;XNASF9M+7 F@0K1KW4,'I&+5E),ILUBJZT5 MM]-))0AKPH M;/(ESRU#)5.MWK#U-

HR9A(;.NC3=M[+-=Y MI-.H6O3=HT2AZ5%&!7' \PD04C'VXKZU%_<.&48?O?S[\LYN&OC9*W>$D W' M=O;^VA6TG&[ZVX'=*,@B,!L5MTRKR?:E@S[A1.)[MEQP<^GEKX^M;

(N<=P^1W2FKZ8C;4*;::%+N?1W_QIG+O'9BJ,1X_GY)9*+9=* MMDUV2[B;-;*EJ$R"3%VF=[^=+16K_WVI?YS1=!?D&N'$WC2Z[-/QQZ;1)XM3D<=LIC& [#101GA*QL09S1]|9J8

M+U|QL]L5I6,20,%UYNBJ),.($&;AP3$'-;@<^*X"=RG#5MQMV0=S M#P(16H#KX!30:?Y'(HV]O2*E=$44Q6\WW/+Q9W+/OO*2K,6&(Y,@&E*(Y= M?3/LN*?

8U/<"F1O'GCX$9'PWF7WL36I#L^O/V<;Z5B^SZ'H>"I?]I9D$?PM; M[?X-L_+!&/(FF0W>L@G!M\30.W9C/RY]_([=V,NT"D0%BGX+HS56@WM4@SB: M\UV,#&@\1$&

<7+BU/6<@:&/&:B7GTXTH-%?;0C:MB^-)%ET@B+*-6"[!,C=(M;OZ4P9P&\ D+&G"Q_;.R0,,Q S-"=!UA_> I+?M-?WA2[\OO+SM*1GPCWY9 M=J48%KI34W($9SYW[*[OJ.;4L2

[O)SB&>IS.-I7@H7:V@9;H7;'?'DMN>I+T=EK1VO-1*KK<9D1MD0*^VJ\MT'=^I MC K.Z'2"37W+H,W>_ 6P"6J>*'T&NE_B;&B*:O[_I()*UO>T*+Z5(B6-U:& M!C">87'V9 /B-

W32U'!I*T0)M=!\[-(3(!^K9K,E8;[^=WGY\B=D']>VKK9'; MJJW1S>6==775:XZ;HZS#3KX>NT9JRR4U)6^0[/RI@T!7;!#-0/?1:K%'|Z7/ MY[_N36//?

P7S)ASKZ'!*.!LRPV\R(DL@54HU9E>%7)1,B8>H=#)@[D_58Y6)? MH_F&&O^NEL\+-#ZG5EI=KC;O|I3%9-=[',F[3F;"-/YFML_]&SH#?(4LT @% M+D>9)2?

0QM'D:0O3=`+R@:=:>|W-AHK;P'K;U#$;>LVCTNY]PJ=P,.LD:<#0 M_92I:.[JRZY5))NRQ3N:,TG.CR3R*3CSM9?1NOCOD+OI/4W/7_Z4ZW/9=5.

MC]&L;L]@BE1F)TWS91UK/8>TGJ.8!$ORW[WIT]_81G%\Z#LXB_?4K?J[>Q' MF%61?WF!L]=R+4>.LA.Z&:\0_A0@ MN=)0CKV&?L,5#0JR"'7#5FS54"SX9/C!"%J4W@-

DT5LNZ^<$QP/76/ @"EC: M2\G]'\U8[7_"'_O'J1907 0GTJ_/6.P\ MP3Z=^O\YG?L1WI*J8SGNCWW.X\FBIB&E:(QW$Y /-F\F",'_E/W;%$PP,N:RO,9E0)R

M1]$8F4WK:9GGTK2I4SS'9]BT2M+@KY 0:\/("W0X Q0))%$]MCBB4N^5F@Q^: MG5:SDY7@=Y2A-X9R%9B,O-KIB'[QD7L2_%D7&U*W6>A"0:B6FN\X M[<.4B-

,Y$<=)$R.I_\FQ':O+(V(?P6V$FC04M+^_9X[S]ML MDY$D*6E2)5,L*S,9CI)9G63E,:E1:I8$ NVZ1$,6[$I]IHY,4S>1/*C['U [.8 M2^Y\;4G/FOH5?E)C]28IT,EII8WU17#D6#9L$>>4&V

=%9F+E_JZ>:VU$Z%?2* M9:)NL&TCFR^OX4CVZMI51G.E,NG M1Z-Q?IU(&NB9%VNR.ILV5RS7FF:0GLUKCCOE!W/TS,LUM2?KM)Z:.E-RSLS(M'OF8Z>?[>.C%FBHBG>>

[6F9D+B=":C*I#AN=[5I.R1:VV&V MQJ8'RT(?70I\L2:+WZYKRJ1>-[L37T]OA::POB,OUE3WDT5!VA9KO:"IUX:+

M.3,QUFCDY9K&IK38SOIS@>Q2HV&WF:>LW1Q=37ZY)D56LU8'<SSVFO9T:]G%RI M#(?%"1R9NI#|\K2[JRFT37(^+Q=FRXZ;JZ&1_ 6=0,ZOKO0Y958'JWE95#5@ M--"],Q?

SW.Q*HR3;RBBD,-"]+=BU1Y*.1E[0WB[+S5PI7N#4HO/3^#(2]IK0H,)5%H>F)S<;@PG-8]:M=# M6Y>T]Z7\#LQ&54T4AN726-VX995'[9HOY8G>=FNSX+%--MG^+-/M9R;=71:.

MO%C3J+N>I!]!MT32LLD&Q7FC7.Q,X,B+-7E>:REMD_.8 L9DN+\7":-(02[H=V M\=3YI"BDNQ9OD-U%H9*=9(';*&314(IZ.O9QZGM#VUG61$4-7""*59W)X 9!

M%X]=ULVM0%]/97+9'!]W47;-0+Z-4GR*8LYTR*#':.6S1:>.CE MWJLU-^M3!EKKS6O;'<5,*]4IXNRU_62:7!=[&+:+$BMVY0+&1))53:_BQ!T'$ M#O[!

[PEKO]#/8RD+#_S8_W)]H2!/(?)]D&6LAJ:WF3FM!+YS;DOC3\[LWTOS M]!(MI-W1Q*(74[']\I)#(I9(IH)X]*#PQS4^>|\!GZI:SWMM.^W\G41#L1^CE MK2&=?

NE@12;9F5&OC*&W" A/C?IW#A2>?._EYN*IF__'D50^YLO[\85_8.F8 M+_?'EUA?[LOY$,FUI<[Y OWP#Z;"1;S)<:QF"|QCMT[7S((/3.R_W"%?8AR[M3[[$.':??,D|4%3,E_OC2XQC]\F7&,?

NDR^O/79SOKRR!N27X?I/(P+_ "B+< M%,!OG%9WES3Y51#.|)(DEI/7;[+?D2:_ "IS>&4U^.V$Y5J98F=ZA4.9Y:_ ',_M:!(KT]L+CNI8Z$/<@^8WZ0-GQGPB

L52="_P$T/RIX:DV)N^.Q3A?T6 \=D; M3CE_O!9V_"F<9/[U>O#^] /[:*;6O8E&2W$_BV#$F]T;<=S00FH8WSH>\!E,X+?V?E0U MF

>6@MN@QIS_1DI_>@%FU($GMG<_@>B_H0B$RG#Y\TUMXO,K;ZG%AL"]^=[C MQMLW)M=);\C/A)4?(3!O935_'>T*U8

8K&YM=A$V_#7D1M!61@7H:A823MQ&4!#^2V\@4]YF4A.L11;!41=<=4IP5) C4C M?S_=^O;=[B._X/MUN\]ZMU'C>G1L\+&Y*'B"9OD:7__4/Q28R;":11C,Q M/,3P\'M-

;^X,'BY6^JL[V|\9'SK 5PP;;/M[V"-@H"PX.[E>9GI;Q9N/6X6% MI]IO"PS&S^YW+]!=OL-1]SZY[]%,9-D&EGO,)[C/=X, ^CB0W@$Y;C>9\A!G^'4/7A202_H=XXG8;.^.^;X

MGVQ.'\SQ^Z))%",+M>#;<#S6@I]:=[$6?!N.QUKPTR#('6O![2,BO[@W_$T" M)%; IM8E>UD2!S5Z%JP;C;1+_G: !+H!95MUYJ &?8'G8B/+\.!3KU2K%4KDX59A&.TLVJB-

&SUIO"RT_#:KH@R7]N&D" MQ@S$0:KO5;::;$"",0?%8GF<2?(:-<]5BB(EMF ^R8700.;5&F<[^;UNYKS=^1S^_31/Z^UGQG/>%CV8YE^_/>@O-KURX6]EC8;YF!%@M[+.S?

M8,U?"=F_80+061,G-@[+Q4V)3FG6J*2Y3*_M;(W M2_!)+;.;,M>>C\QFD-L597D.ZE)6SH0)/NET.L$R='QB%I=>QVV<7E]Z_1YH

M\.;!;$=Q2*M#WK*\G";EP,^MNK=MXZ37G>1\O"BV>@.KJ9!CV^S/'B<0%U!R32I!DV2" MHR^/OF-XB.$A;N/T]OCPD]087@+K66>U69+5GEXK;KE-GIN^4QLG?C@A\Q5M

M3IK)7"&,239:?(DDT5 Y?YO7%R3 P1L07Q$H3(*IGZ1%]J-3+@ MZN.,+>RL)7W;7?|QE>NGD^;2-A5Y6UC/6_)H,&@CG6:13O,DG> SW[&/$Z8> M8>"X"J{YX0-W;MBX3)30

8B/%.XXX>6C@X9/ZXG9TWKB/X\:L.6.5>^.BA-S M4&W5ENZXO!AJOQ%#!|>]%\)$&#^$TX:L:$&2.MII7+'@N-)1^@L 7.L(M]BE

MJ$Q_WA"!W2B.NNL4!;2U3)$HTLC09((DR=LY#]!+B;[CN=S[9!-]J#GPX:CQ M$NOB.XK_N=#B-M^6AD=9&6RU9O,!('3;HW&?=F=MU]=3W.&R*'2#.+0C%C%GITQU*VLY,Q6'/:

M"#E0L#*18E*)#'?#HXSOI4S?$T^.N-_/L!&U=N)@,[EW<+USE;Y35 MATF>'"L>0!=WSA?]C!IXQ.%;Y;7]]9;W[?G^UV>)'U8H_58_+|9WV/Q_|;'

MK|N)-.A;_>)/^5'&=#[Q8!YN29/7]@XF9G/C.HJNIPW)MC396% ?ZU<[Z M5;.N]K?G&?&0^T_".7=\F4-\K!%?:?GQ=K0:P%\<4^L1;6A!?GW=!1)M? M;_5' <^?

%*9D);LY2#[S+*F8U5]/7Q>,1__V=V25,I5E6MR*2I_P-R-OI9>& M;:XM4S0N2],2+$3Y#S/9RXQ)I-I7@I72,,#'"Q/?HO5/\Y,\@YB638@6Y#;@S.YMK_ =N#5'(!?>V@2#*7(5;S[@I/5EC6

@; MCO'I1";URZOT_N.KD&LW8 K* S3T[:D'8JV5K;>/1_/-+I_M_IQ@#Y$!B+UP//_ M31Q_1<2XH.1JRDN/!1$= 7(+)G2Y$PJDY))C@8J MT&B22U-

_A81X&T>9,.9D$BB4&IU1*'<+3<;A-#LM]=K 1_4WZ&5ENZXO!AJOQ%#!|>]%\)$&#^$TX:L:$&2.MII7+'@N-)1^@L 7.L(M]BE

M<%Z#+O&OP%8"#1I#VK_?Y5 WTW12Z#;F6QJE0=[="6Z>P)&IIR,W&K=P MB\ETOR>8=%<:Y)ABLK:6&9E\.G*;;G96*;9=)9./)BGG:MT!Y-=L,*R*U&&2'H5$JY (V\G.=0U$#!

MDXJB(=8%KKQH<[WQ6DY=OGW4@!;U/-C0Y+PN6K7^G)6F@S6T'R]&UO5NDAQL M^FD2F.6,-?<*2Z:)+DV_&.D61EO2[!?+/0.XIN%([FG(VEIQ2_8

:V9Q>28[RZZ6JZKHQZV%\|4RS2YK*5Z MLFFXNMY5'F6K54(C+Y1YX>PE&E.MKOZ< K3FMEN5,A<-M.BX>VFUFNDFSL!;(M>9#W)9+L4!,95W

<#)W:DPJ[&WOMVERS=SQ'297ZI1V:5Q-R3P=VNC4%FEGBX1I MD+>-3>K12I9QZL+%4V?&8CK+43FF%)R3&J6*;+-4QZ[VQ=!U3U=Z#1X4S'F_ ML6UG?38% CC7*[*WW;7YUN.NM!

('D]9&FMN6%R!MNB(H:X8W)W.+ILUE0\W1 MM7YW\]B$0Z](BC+PU.%NKHS(I-_LE3KE;=D7X02NB(]17HTY)C4?D(;LU01* MJDN/[/3TBJR4

J/.YE9:AE0R))7LEJ:/$BJFN2("E")!Z'YIUL6EZU:+12O/ M27(6^D.70RUJD)XT>ZF).%^5UY6 7 Z2*3CT"F.=5IL#^BK3Z34=)]7+@T4Y M78> Z-[:SEL=):#!0ZTU=&#.U =:&O M,+:

[G@^F"W96$Y4*=47[IKLBFORO-F$W-H:"\TE<8 M.W';4G^QFN1(>DV.)A6&5$OZ&@V]F&LV7QRWR[UND:Q*C=R@0U)*06'7I&! M :OGRF WJYK5QX7;

R"E40:RFI(]\GG4\O@GG>D5<2E*K M1_*K=:I7=*]ZH@9^;L3"N5X1E^UN7,ZFR:5D@FQR6VYL:B4ABX=>S'4L&*O9 M:$-29'>F=G1\FU3K'3QT/U<<-

SBX4V$T+I2EK+PP(_]+Z>&$'} (I<*&=QJ M:-&?6>E*X#OG)CK^Y,RLOX2J+[U-W1U/+'HA%9I9/PV#01\I>D2:>F#9YW1 M3\I$IDX<(]

(&ZY:SW%MG^WTD42_L1>HYK2*1?.FV'ORMCS[$"'_R- +=:.=0O M#K.>?._E%NAIW.#/PI#T _ULU>6-F1)9WV?>VX$_WYDO4%F>;>X8|^6#^$(^ M<#%?

[H\O.8[=)UIB'+M3OL0X=DN^O+(DXY>V\8<1@7\%$6X*X#<^Y|HQ3:#; MAC[\?W^E_OI=^G /],=V#.!?3[_Q3P|(__I'FKH $'7XAZE'B+8&M$-5S__^ M9_ST-

#W6I7O2I=>+PO_W7Q1'_GWY\[J6T+^K)13]0'YL+?4;:TE8WS:.I2*6 MBG.I8%X+DA>1N#M+/CPY*RYTFG6BV1+1.7BC2&0%J=PO2V6Q^^/-U.#.%G]%

M]/_$W]JSU:U_7FGHWMQ90\)GX2^&[8M?(566QY%;E?AOI+X?OQJ+2SZGOYP\ Y(&.7!=Z_P:^8)GPE0V(_MC_]C?^\!+^P.Q5,=2_FF)$D M*)F*V!ODR*IT.&RIH3;[Z,=F^42+/-

L+>NG"0:0)\$ #T4#3G%&UK:+E \D ?A?\OV7F$[!WV]8FTKS95@U7R^18*\&TR- M<:]K+O#=|;AW#,7Q"9KC;]@[YLYD/E;]6/4_F[/|FZ[_\H*QV-WYP#2JA4:O MV>[D?

1)?,P<=;8(.)&CJK7O1?.B1^_ZL/72N8S_DD_HA7]F7_FHFR%[G!H8_M%0(/L@.X6:1^5^!H*)G)_DS5%=*HY^2)L6MD&7Z"KK*$E@C-T(GTE=]VN(== MK,8?KL9?

ZZC[=5K\TS!^M6GG;%:IK$FPK& ;D0GX,:*6-U!E;%W2&2[!7W(O M%"\9.*Z9-.SDPG54X(7!?%=9$Y +\%F0+43L0\4^5.Q#W:OM4K97P/8=UP#7

M2G.'VLC9:%RR0(+TO+'@T\.YV<"W:>.RMW0"0EP<-8DU/M;XSV/G/*_Q;%G@ M&^52RB&Y|:) +M;Y5'DV01H/#1HFD^"O5.-_WFA)TY\"EU #UX4DB4,FL:_U M77VM=[8ZL-

X)H=IA'^O9;N+#BF#EFK[MF_-'.]_L;"?&>+V6J:!+82]1H=)Q M<4*LQ;$6O[,E\3HM%BQ2ZJZ[E"P]W5FMOBL_.B(U05],0B5L(D5?NA)?*5)R MR"O9*-

LXK23VDCZUE_35#92]LK9"7;T"9W13VF6WF>%:W#I8AU]D_49%=48) M[E%()V@2G2RS<9."6.N_CM9_^=C(I=K_U)O2I?I

Y/M=X=2>0\R*M"+ZGP3JN6ZUV!">8QD:\5\]D_K_O1L0[#Z8)G>%?!^1S-+< M=[5Y'@+GV^3:!LV,:19[:K.CMW@PM-IPGCB5A6<3]"VOMOIFFA&C18P6=Q<(M>@U:3#+3OK2MU

43K)(Y59(,Q:HP06B!SYBX-)F@OVQG3XK&[V@ GU 5;QKV M#=> 1HRWISW$X))7<70H|@YC[_!^;"2HLP)4V5:DL;EMST--$@^HESTH[170 M:S

=7Z76C$;.O:3A45MKO,Y#T*/P(1:93C!7:HYBY8^5/U;^NS!Y_DCY#2^_ MZR4%RQ>;*VVVV'UO6L67]:2WKB^5^SJ2+O6G= M4K9()3W)P5=7NZ

5]6X+*6[6UL2]UEXQK0>S\2>G[B;37G+3]FIA3ANI|LR MC7N@TB25H!DFSKF(U3|6_WOUK/|(_7=NH&\]G61\%*K&R*%)M=4;9I'ZX[,$ M/L4F2)+^0O4]'6#,QX'K

4PS1&5B|8S9(P!) ;0;P<@;W%Y^=V8RD\S$0(/WS0*_[<"7IR%))W\I0_3_N_N6'U$OD)Y MK]]G1Y8_+6HI5U6:5P:[B9BL_9CNGJK,5_+-&Z6RI")#!G7M,1X$>)%YP_$ MO

U>M";E'>,NLZI9%8OMCL^F&T$)X\67B\B05],="N5&MB'$Z0[Q4?&7/2]. M93B6X<\NPY_9=0^/ O)@[!.&YP4 V@S>&[;XOIMUQD9W;'1_O-']+LD/3;WF M*+:]/B*45T

;#6?)PVO1V!03?IZ-JIR;9E.ARVB$A07)SG&>/ M\> V4?]/ M/>)?.1:<(&%!1"#&CNLZ:SB!N+W"9]6_/TI3[TLM/_4N?7(7S-L=-8NN$ S

MKAVLDZRI[+)ZGR>Y4GGKN)B'*2(82.&C<]B,+T]: 0[35C:L\;6G+>;S6)[2*5&LRR" M#71]6B)#73>G/F.V0%2C&M$KK-4P;-58*!8NX[KN&(_<#8#_PT?N 7,8?V

MCF#!L!5;!36DB:V]^"YUV876^]OI[WS"R:'+1.N 25>>M;X^_& M>M]'>A8GYHKEV).D#]PYI/XX[J!Q>|?MHXNC/K;$_J-7?U^X>%.[Y]2-JT$M MEZ"2H^RR*Y

X;HR2VW%NUB9!4JM,\Z6T-N6AR1/VL4PQ"8Z\&,91WF^-UC< M413HH\ET7ZAR4VOK%:C"YV12*;NI4F_>SO-V:=AVV.0:H0HJ&F'3"9;^&D&@ MIT6W_X]J;O]]U@A

ML@@MJJ7186>\'JR&%L0^>M^(@[S2&3P.(\5P\.GAX&ME$;T*#9Z" ,L#V>EZ MV:DH9-VE4)M5BW:OC4 5\VR:2[!_=H?29@TWDP2:2H@ME4!\2;!^A]F7X M%]3#; 6)%F<:?

7=G,HX\)?2$3"B$F^G_QJ-X=X/FNH?I 0W_(VMKY!R@A@#^"T;!<)0NA2F<>SXQHYO|/C^ CBSGMS4908% MT+'1EE4R]8F^5&IDP-7'&5O864OZ8Y#R"MZE]9&XZ_O-*IG,I22U-

'>G% >= MW[5+<,GV"L-HV(D&#;!IMDO'0]QA(C\-.WMX'N:/UWZW8R M$#8T)QA;X"X@\O^^G\OY 2N_\0|AKNLA9)<2]5EDVD,\ =*QI#1PP>,7C<##P2VN4

M>4R3RQE8R^ULOL%*'Q,KOW8E>84::I6A, ^DU:.W>&= +>KV8(/! 8:8TE]U43ZV)RM:(?+DKQ)K=7D?L$LT"<=+"M]PH-#OUK%1N-N*F MO9^U5"=N>!HW[8UE^

O*\&=V\;FCB[I0# W7?!O0=G#AEOTW80,?^2?*',[4 M]PA561@^7-$.Q.Y^,:* 'IOIM|/5W374J1[K>@LK? %=KJU+%!<,W\@6RV;ND M.=D8%0>+MLQ$77ZY\$M?MOF-

X2&&AQ@>W@4>;II^\FMX6&YQC> !^NL9-D'RST)CPL.GT'U^!W+L!GJAP^)?+.1RJ M@WJA5K_#9+%:4=01?(RS=^+??V"#3$6A! (156:.9SB%B6GV(X/^(IA#]% M=S'8<"FHK

O^AL\:%1_^(ZKI4BSX9/@!KHM[@/SZN#6.S]ZY!DB_(%18VM-H MR4E,)&RN3?U--)H-'#61.ME&%UUTU&R@6X[&=]RAF/C,[7F B"=M8:'MVZI%,O;1?F'A8%Y+YIEZ+%G9:",&%(-

=07%>F M>^*C4IWP&[$YT\O"3)C)NCF!!M###9;<- G++0O183X&-B(BO0[%>NA%X4P5" MKDSFV[8V&6H#<%Q43TM!!4TJP(3S<,3,MTKZ^GQ'+'ZR6Y13!="A.C 67A'X;^WE>-

""F" M1 ["V]Q!Z VG@LLQ'-L&(377AC_%4#=V@6(&"T*@!C5^A**1WC0EX4+A8.@ M+0%< FX"RL0%&/,P2D83!_@ABKJ$PF'@)\/W]AU261,M%Y+%0Q])0)W:CN5,

MH+PDB++M/MPWPAS]?=X387X**K$^G.G#W-E>:MH:\ENJN(U,N-'(&CMU^\# MU@"%T\7#)5:*%8#/#MG(%"[1?7!EKPENEY.1"/3^EZBEB=RO-[!)4.VUQ M4!),SQGMI-

X6(9ER<0!L5'XZ[M@"'W=]ST^*/5R:_@_FK';_X0_]L]2+;"X MR-&;_GUN:3/HQ7LWC_SOF[AF*D#.RW[9-+OW4P_+YIY,_?^"95R"7W MQ]Z[%G4-#1/:>QH3D 2BTU2T>%[?

RC66MEZT2)Y_H%F]VE_/PX>*B(#D7K@ M^?|FCK\B8EQ0<@Z=N1-Z16YMT@*Z_R/\UOXC[)'N/W-"\?OA8JU9 ?3LLZ=B MIOC.X@=-/7 WXLD3P6..'/A?A9BZ"%7^2VH*5^40;V6VL

MR52*XA@ %$YE4G^>A(B^4;),BH<>>8K/I,_^TFA*8A?RH-G(BXVNF(>_=)NU M'@_I R@\O_#P26H2AVD2I_,D#A,EX$PP[!"=V

MB7[%MA)H!G1VPUJ4$/D;P1Q.27V+N.N3>FO%#US0U".7#OK:4;1D+-/.,*GD M36%E-I4V:50&5&>IPIT1P,UK@:8\-P!OIG.O&U(6BK\3Y+(BUVA4VYAWI9 M(*[:KDA=KL?

M3^AG?*X;P].NW!"XB8(N%^C[8B&#_*="8#O M=4.[T/]8@&G U3@>8X++8XI-&C& 'JHH1\%C:K ":!5N9=&&OXK:!L3$,6ST]90\#_U157G1)<2)0/LVI.IP@% C%C <4!VFQ1N R1

M(:+: '@^M.$\N43X7CPKIZ8GB%I-_"7[0"@=! T:TIK]X#5DCW;?2S+._D9T M@^.\AZT@]PD<|G-,T<9B84U8O3IY^\C4BE&_+0N[P"D#A@1LKE-F034]XZF@2 M0KCJP\NCC]?

@Z2>!MY>IXP[@>$8??AA'!P"O5B%4.-29$_%@0Y->8B|;MC" M_$ |"SX$)+%[!VC,<3|4#H1XQT;-Q%%-/S)-^:*,C60"LY]J*)N@-X"?SU^ M/]2-D^?Y4\5' ' RJY Y>+)PAAI 599

>X#"!ET*! _.X:\>4D=_[<"O&T@U M-?@Y5'POC')X/^"W=13(/9_V?B"*Y$*ZF0"'<9'U<[;?W7S[RRF>X35U*+T> MI

5^7M:6NG"YA@Y;.M9546Y!,A:=BQ#A:Z/|">0LR#V'3=*VFA,'PL%MA?L M:M.1HN+A5[|KSU(2WK/S-.1L.H>]I6Z?VVFLMVRSBUK|41NRB*C3?8;"-/ M=,O%1KE0%K(-

B<@*0K/7D,J-(M&"MHU0%KOO8;E$K'O"H&WX\Y)O0MWZIGZ M!.HD*K?>Q #7,H8%OOH[O(8Q'.(_F\P3K'PA\&+??L7Q7L;TP?!%"V%BQ M4!MI#^[K*Q!N[,

RPG"$%NWQO_6%J/62I47/):PI #@(E=0"6P _;A]2. ^9 M Z83*8X*JI:SMI[_:LPFA_<"OSB!$9M^.!!G8=A1O <*MC+!;TP< M1

'9@HJ&9'4A^"W=OXOLER$3#TTG"N(M3D4TL@RO2MHA:\N81\58>]M:[' 4U MS#UL_8>N@]:$&KHO/(:%+E"# !KT.2Q R2]<&W,0TPU,MQT-[(9)'N-[MNA

53!'[R0)#]CG^@7(06- NB#?X%9Z,_],GPOUVC,ZV%D#%VAM)@&Z@;9_8 M L7].&MU"GG^VV>W)\H/A0<9N=!(^%PO4*( )2)) +F+A=D%D|"*2!+1]XO8 MAH_!\

(A]BP@(CO,Y=&#V/M>),=D5A8/9B C9AJX09!3D1@= 9P#'KI(4"H(MBDRV'P@!N'YHVH1\X#W\1J(0H,AV*$28H5AO,'Y=7>]AE3\5=RBU)U0YTA). MU9D;OO^$0EX 79:K),

(BZIUH_O49A=^R,(M"-GI3)[T)'$N4/90/ OL)^=6 M+]PM' [" VRMAW ,2&E3PE=O2;4$;]%;AE#[>%;-ZS],[$(B)Z4A=APORZ MO03%A"_,Q*+L>:"IBU!KH*B

8S!%%SRJ7'OT3+,ZW3Y.27]>Z^X^@?D!EX-4 M[;"@_;[1PG)\0/K"@?W= _LC*Q*9)= 4B"0? >QK,2(40*1]:*<]5Y7$R;.% M?&471%$,WD9-

P\R1H"N>%\P7$:CBO0SWD8F@%PDEBGC,#Z8/ \B';&. M)^Z'K?N(>'A%MZ3PK.7Z]\+WX36N@>PUQ B5-45@#X%_AUM"#:Z[DH++#H0- M5X'^%>X[V&F+/!$,40

=M>$)0'T\4&>_Y8>/@3O< 1,@(??OA'ND SVC P3" MKT 7D/"5#?#P>\:HZ^#9+O!;__,N=DNI4)AEDOFQ/DN:P)74.O3TOK2 [T^[J8>Z!MBT8%.6%PP M78B(,$0(,TTH>M9A%(2#*?

1\H9Z#CP>L0=7+| \<2[\4'X[Z51 MO^@<_*2/:QFC0PTN)QM2VP*2(^ $@,Z)QFC0PTN)QM2VP*2 C^ $@,Z)<G-,T<9B84U8O3IY^\C4BE& ,+0N[P"D#A@1LKE-F034]XZF@2 M0KCJP\NCC]?

@Z2>!MY>IXP[@>$8??AA'!P"O5B%4.-29$_%@0Y->8B|;MC" M_$ |"SX$)+%[!VC,<3|4#H1XQT;-Q%%-/S)-^:*,C60"LY]J*)N@-X"?SU^ M/]2-D^?Y4\5' ' RJY Y>+)PAAI 599

>X#"!ET*! _.X:\>4D=_[<"O&T@U M-?@Y5'POC')X/^"W=13(/9_V?B"*Y$*ZF0"'<9'U<[;?W7S[RRF>X35U*+T> MI

5^7M:6NG"YA@Y;.M9546Y!,A:=BQ#A:Z/|">0LR#V'3=*VFA,'PL%MA?L M:M.1HN+A5[|KSU(2WK/S-.1L.H>]I6Z?VVFLMVRSBUK|41NRB*C3?8;"-/ M=,O%1KE0%K(-

B<@*0K/7D,J-(M&"MHU0%KOO8;E$K'O"H&WX\Y)O0MWZIGZ M!.HD*K?>Q #7,H8%OOH[O(8Q'.(_F\P3K'PA\&+??L7Q7L;TP?!%"V%BQ M4!MI#^[K*Q!N[,

RPG"$%NWQO_6%J/62I47/):PI #@(E=0"6P _;A]2. ^9 M Z83*8X*JI:SMI[_:LPFA_<"OSB!$9M^.!!G8=A1O <*MC+!;TP< M1

'9@HJ&9'4A^"W=OXOLER$3#TTG"N(M3D4TL@RO2MHA:\N81\58>]M:[' 4U MS#UL_8>N@]:$&KHO/(:%+E"# !KT.2Q R2]<&W,0TPU,MQT-[(9)'N-[MNA

53!'[R0)#]CG^@7(06- NB#?X%9Z,_],GPOUVC,ZV%D#%VAM)@&Z@;9_8 M L7].&MU"GG^VV>W)\H/A0<9N=!(^%PO4*( )2)) +F+A=D%D|"*2!+1]XO8 MAH_!\

(A]BP@(CO,Y=&#V/M>),=D5A8/9B C9AJX09!3D1@= 9P#'KI(4"H(MBDRV'P@!N'YHVH1\X#W\1J(0H,AV*$28H5AO,'Y=7>]AE3\5=RBU)U0YTA). MU9D;OO^$0EX 79:K),

(BZIUH_O49A=^R,(M"-GI3)[T)'$N4/90/ OL)^=6 M+]PM' [" VRMAW ,2&E3PE=O2;4$;]%;AE#[>%;-ZS],[$(B)Z4A=APORZ MO03%A"_,Q*+L>:"IBU!KH*B

8S!%%SRJ7'OT3+,ZW3Y.27]>Z^X^@?D!EX-4 M[;"@_;[1PG)\0/K"@?W= _LC*Q*9)= 4B"0? >QK,2(40*1]:*<]5Y7$R;.% M?&471%$,WD9-

P\R1H"N>%\P7$:CBO0SWD8F@%PDEBGC,#Z8/ \B';&. M)^Z'K?N(>'A%MZ3PK.7Z]\+WX36N@>PUQ B5-45@#X%_AUM"#:Z[DH++#H0- M5X'^%>X[V&F+/!$,40

=M>$)0'T\4&>_Y8>/@3O< 1,@(??OA'ND SVC P3" MKT 7D/"5#?#P>\:HZ^#9+O!;__,N=DNI4)AEDOFQ/DN:P)74.O3TOK2 [T^[J8>Z!MBT8%.6%PP M78B(,$0(,TTH>M9A%(2#*?

1\H9Z#CP>L0=7+| \<2[\4'X[Z51 MO^@<_*2/:QFC0PTN)QM2VP*2(^ $@,Z)<G-,T<9B84U8O3IY^\C4BE& ,+0N[P"D#A@1LKE-F034]XZF@2 M0KCJP\NCC]?

@Z2>!MY>IXP[@>$8??AA'!P"O5B%4.-29$_%@0Y->8B|;MC" M_$ |"SX$)+%[!VC,<3|4#H1XQT;-Q%%-/S)-^:*,C60"LY]J*)N@-X"?SU^ M/]2-D^?Y4\5' ' RJY Y>+)PAAI 599

>X#"!ET*! _.X:\>4D=_[<"O&T@U M-?@Y5'POC')X/^"W=13(/9_V?B"*Y$*ZF0"'<9'U<[;?W7S[RRF>X35U*+T> MI

5^7M:6NG"YA@Y;.M9546Y!,A:=BQ#A:Z/|">0LR#V'3=*VFA,'PL%MA?L M:M.1HN+A5[|KSU(2WK/S-.1L.H>]I6Z?VVFLMVRSBUK|41NRB*C3?8;"-/ M=,O%1KE0%K(-

B<@*0K/7D,J-(M&"MHU0%KOO8;E$K'O"H&WX\Y)O0MWZIGZ M!.HD*K?>Q #7,H8%OOH[O(8Q'.(_F\P3K'PA\&+??L7Q7L;TP?!%"V%BQ M4!MI#^[K*Q!N[,

RPG"$%NWQO_6%J/62I47/):PI #@(E=0"6P _;A]2. ^9 M Z83*8X*JI:SMI[_:LPFA_<"OSB!$9M^.!!G8=A1O <*MC+!;TP< M1

'9@HJ&9'4A^"W=OXOLER$3#TTG"N(M3D4TL@RO2MHA:\N81\58>]M:[' 4U MS#UL_8>N@]:$&KHO/(:%+E"# !KT.2Q R2]<&W,0TPU,MQT-[(9)'N-[MNA

53!'[R0)#]CG^@7(06- NB#?X%9Z,_],GPOUVC,ZV%D#%VAM)@&Z@;9_8 M L7].&MU"GG^VV>W)\H/A0<9N=!(^%PO4*( )2)) +F+A=D%D|"*2!+1]XO8 MAH_!\

(A]BP@(CO,Y=&#V/M>),=D5A8/9B C9AJX09!3D1@= 9P#'KI(4"H(MBDRV'P@!N'YHVH1\X#W\1J(0H,AV*$28H5AO,'Y=7>]AE3\5=RBU)U0YTA). MU9D;OO^$0EX 79:K),

(BZIUH_O49A=^R,(M"-GI3)[T)'$N4/90/ OL)^=6 M+]PM' [" VRMAW ,2&E3PE=O2;4$;]%;AE#[>%;-ZS],[$(B)Z4A=APORZ MO03%A"_,Q*+L>:"IBU!KH*B

8S!%%SRJ7'OT3+,ZW3Y.27]>Z^X^@?D!EX-4 M[;"@_;[1PG)\0/K"@?W= _LC*

M.TIQK'NU%=7(_B'QD!KUUQEC2@8/CRR)A#XNZ?WM$-K FOW4X_DINK|F@9D MMU'O'*7F=9FX,\9=|$_6^F5* ,>%^3ZM/*6G;;2O9M#)Z M3V!G='Z=5GFNT4:4?"8M]!>]_4GH]SIF=K-ERN]-RKHX>,RO9XS"K8O"!-'] MC93Y T-F1'2DN3_>'>-[GN'$HCP] E&'R!YR]=93 P(..LN&A,1V)#ZNWA(T MO\<@')8/922*6$'? %A]NH1<6.IO[M^),.QR$BF)L(CHAFA)9]//!A-Z M),J(@;W!) -"?RM RC[!;A<@O ;Z(UK0Z3+0F?Z6:#@^>!J?>SJ5_8GNOSQH M2,O$!1U**|XWF'(XQL6C7_^C>HX@ODI13Q_Q, M5C]@ED[9-CA O"0:(&*M"BY\+M-IB?7%$=AA9"O_,V2IN2:294V@BMY# H-M#'Z-=OLQO!DI(CRJ2+6<>3,KN:[G*6UF(S9[8_%4]$'Z+3+3UV_:>YRL&39H MZN?OKX-LXL^830R5;Q_/QMC^ M;!;./K;YBEP<^N?O>#9^^B&V9//TX(N]M 7Q&3^.IN7W9"*'4UI\XI,#KNG![0$0.<4V'XCP @ 4@;UJESUY5@)97LC7Q*2 MVPQ.CPRM0._G-N!^'P_7C]VV)V]#2ZXH-DZGI5+XLJ1=.!8G>^3^J.O@&*#C M'+PC:D!7X!Z+-U5'Q0K#QQ,:+T& \EAECH M? P=54-=\O0M'H9,$. N46:AL6BWQ7Z"2.J2YK -F0Q('T M? 3Y%9+^?!5K/+ 64C.*NCG&7\ IP@.770N1)2.6C@6.&O 4X<,/N3?[D55LTV1NA>M:#:T6""'# V=C.&+3-%(([1HCAK.CUX_(D0]E',T4+0XW)19:$X_R"PK(4 M13=,OKYUH'%OBR.)*MLHY141X&B+'X#CQ!AOF#38"K, ^*G*]0%B E;]A[+?Q MV-+8U44R"\UQ. YE*&')'$-&1V(-Y2R2V:-\12>G1[Q!J@]7 M@?+S+..8TX*/N]& <5:CCMH+SCT]\;/IN "AT\F40N7!RI[G5@9SCX%*#3W M$6P1V.@\.UO7@(76B\|,T/S"Y5^X$FB]$Q<^&*I:X!W(A .]*+4&OW9M (I: MIECP57:8M'4\-H1_A:1!,_!.B>?M,]GW9-(<$+X4I_B 310#/3EUA'3T EU' MN<9V=+\Q.D/?*_P10\]?!,F*$R"@]#KH&N1QY%!%*0?[]Z^A<.'WC\/K :^P MRT-E$^<\0TX;]NJ ;A.:U!PH*.P"^#7WD)4F@=[$?0]: MS0)Z4HC=^SP'2,@PE0W"%K GD"[XFAZTCQR(L??V<)CR 9UB-\Q^/>><<^@ZF MVU$FC^R#F\A<,=%GD0]\DEL(9444WL/N-D8!#ML,8Q^N09IXH M0OCF@Q!_&,6;" "M+<&I@*W#$*([FJBL$=?QF: M%#XN2#H-'H0!VM.WX4+K"#:@D*.GH"CC("FD9Q,;_C\]%H,M71&#YF8;V-G?WJ:A^Z%"EG@%N'>A M*GVD/'#;/F8D7-V[IQ/08RC^T2>W%;N0"30]T*IP[Z8?+MO((??N!/$OX]^W M[!?Q.;GULF85>W8]VZ\"X@?^TT5+;LPS>;M=;W?3JFL&!1/T9'7MK6J3O_[A M."Y\!=^AXIH/<]]U(H%*\)V%;]0QKIK'BLBA&/(>B/]VO?9GN"7]XUAL[(MZ_CK:_;MO3'U/6Q?#.PM;L:PY.C[K64MRFBY-%-7Q< M"IF+.7N5G_7'&=.I:E+.#.0L6WZL.L[.QD>!)$E>.3F%NUO(TM!1^1]137 Q3 M["54O00@G$7\0*D_J/H93A3UR+J.7-:X)U:&NY+8]THZGU2EBI#,HI1(FDN0 MU.4-;_$WCP]">\>AR,_S M&- K@W:AKN@=BTYP7VH?A>8"_VGEPT&E\9G/Q(DJL"Q!9ZF#Z5:\5"P%B1Q M\=Z3F.SKJ[Z.I93^U/ N"C7/ZC1Q>6W8L>9#9>,U*WQI(7 M=P9XRHXP%H7W;B@?F-7[\BFL9R=P"9& 78]Q6]]V1-!3]/P56C[@HFP7G5%8 M6RS!*-8=AM>1Y(^HSLZY+-*?[ZM-CS7E404JKOYSOJL MOB\"Q! &#["Q=V9>+F(1PY%_2@Z^90+ [P'BMC>9:;4@:N92H*F%LJ2+U<[D,CGD M^KC/4B87MG0Z=$C8&_H>0!X"[<*G:;(<\EK^>-0> M<.X$D^G>8#I,[63X:>^ 8V;D2<4M!HSP1!_!$D[COE9U&UZ"=/)VM%((8%[$ M=(A?&"W1Z=,A82;L3V&'5;'GU<+(3(CFW:L-5L: 9 RJ!C70.BCK(-3T(CE#TES+&;Q*_[__\D1_,V,M ML8G?X<%1!()0X9,FCGN8:]3P ZT%**B?SI'DT5>A? /L$XTPS?!TR.%/ M=A0RCN+.T5,=/.VYH<$7]X1O0<\#'"-K)!XB<*MX"]SUA(:! ;V(*>8:#3ON MY>&UV*K'\5%01R 7VQ=1HX%H9Q6F!M"/E[F@K3YLSEA73)0!I\J--//UQ#XC MI-PC/[#NEYS[I3%RTO+GUP9(U#GM2ONP5SWF7>T8 S<>>5VC%^RJ*XN%%4K- M0<-=X+N.M]BW37W+;,O+%:-?[_9NJKEAN%Y1$_ <''3(I/4X"2 M>95*R>R88^5,AL_(K$J-2: R;%H9G_4-EU2YX*QW):=*KL0F---=I;ILS9@L M=$?)IR-]DUHS4TRG%^0\[6[!/#W,CI0);G5(6FMW=V:EY\R] MK$Q?SK,^HQ?=9KM7%Y7R,JB/%S5N2*&1%_/DA;%2*06Z9";;K? G,RN13C\TU M"DQS]90UBMS*.]0;(FU@TI*98E],R+>:IVVAP(ONV3&OOM)D'.+/>769FY MG&]]D!.#=;H!.GIP"HIJ[5)M]L1V88C M++*2B4?2,DQW;G;E#%BNN[-LX*>>3Y/F5,9/D(QNJQRZ;3,YZ<6VFXZ MT"3[]J3TQ>IZU!EL-7*@3#?;X-%.V87V-4FQ6DF]:&]TG@S,_JS*JL72C%E7 MDY1NL'(+0V>Q-)/F9-(;C!5?&5Z7E)Y07=*-LFLFLQI? ZTK394YJ7Y,4TBIM MZCUN+)D!4+:#]+JE65T'CKB4TRNE#IS&*CFY)BGS%9^D><7O MF-7N8Y ISB2N:ER5%$8IM_):NSWN-4UJEFS((U/" (R_FZ2Y#*,]?;8,5L)2VUI!KQB0AL1Z@4YUUE?YK]AB*4EM:N:\4END MZ<%XG:TAI$@_'4G*\XDS5#J*.9\W"D(^Q6]*.KG&*\:GAI[0;2=[QJS6[/$" MLUR9:.3%,TNK2:4Q:U@[4I$\>==#6>;,2M*]QH-9*Y?1MIB^81]Y>Z'O+#-/> MM:]QX'&^LXM58/&D,BIVEEQ*FIBHOT^0^F5C*TE&)@,NUQCED::YF]7-(P MS_6%0#0@\-N^WV1&@^'C8Q9=!70!TBZU7FS;W8P9Z'W1'.8&E7D9C>0N%'_! M UY8L$6RVZZE*F3;5$=4&XZ\6%)!K4W81])51%HB.K:7LOU)RL +]'E>4]LGV6FK4F,DU],MNLER7 MSV<4TQCG>4;T=ZI KJ^A'^S=-I"Z#9);+!>]@K$>5(VKNE=2S)'2WW2KXK(H#A>+ M%CGJVI?!)-)\Q>E660>08M AIVX;/!9%+/P7\RS/&U61R^5=G7 MQU<5:F 6-C5], [/%HC.4&&Y$989]I*07\WQ\')M3V6_E>G31W\)W,+W,"#US M/\!;GRUTPN.7E"%,@C4H.P.5T A1M_O+,X4:/\>6'+E^2]=:;IN4/NE2O-MWZ^/N[_F[TSXGWTPHB/VQ49/O(<*BGWO/>]P1G8,G>,#]ZC=0)QM@?)TA M]#*$GAS;78^"O4=W+F;^5A!-)&IMDZ#C]*,'_R'77DGU.S^=,02Z75&'A=M94 M]JJO]D="].L0)S[#/GAQ^#^(5"]8@Z/TU]R?A(A4+957X]FLV4U6/F0-N/V$ MOX5?W(1*$!])GZ_]@8@@(HRMX(:HZ%(>Q/*D;Z"S4IP,H1 +QX O0:%K]"DZ M!0]C RB"L$']'LL,R.. 8=,:*@CR1B)Y'*<*4'1RU@]*W"Q40N1/'0U=R[?% M[5=Q>D\~T:F:E6,H8SF>*SNMQ2]PH9'.]*@O7F;C@$*V9.QI .0*>CX[!#=4/ M,Y3* -NW^C6=:S#"4VD0&=S/3DH#Y="H."3[EB&$U87SZ'VXNFB[IL;H"7# M9-RC\24<+[H/3_>XR:+_'%.\%%-/1(P?&IPY1"[5A@6YTU6 M-N?EWDJ/CLY(2O;E5)^F3@X'3DX? G(T+DRV,I48PU.LW")T_H),M2%A[XL?_E M=%+H_">;$#KO4,,#E;-#$B7PG?,3$OS)V1G&Y1'&Y6&?[^XGMC\:"1?M;_O/ MHT?OVM#LY7CEY/H(1U$-V3[7]OY-K%TI* M>':WAG3ZY;%9%'@[.YA1QIYC]?[3@YFW/D%/[E;X&S=T_L?77D#V]>&#)'R MBE >D6N_S(=,)E;$?73 "G2_'C/AP1O /+!TSX@X8$7/A'K@0&]*=:,()_H&*- MN =&Q%RX[8$N'0GC(CMI;=EQ']\%[G7KW2EH_# /]-DL2%P%@VQSWG].7_^ MF"K\!5'&9X\\#;+_]<|^0'B(*_WO?\81)6J[R+[),G^:G!R^9'\Z\/3GV?)4] MQT+FE+IS>Z4L]S?;FNS!QWGSWB';O2 M1O9!U+XDQP,_)7^TFRV6# HN=WL8+?^W?8EO\AA*>_+#K+X=@2@2?S*Q@A7 MR96RYHQHH%Y#3//+:L.K"O!N _!4]!C)) $\'=;#GUP+E+GLR42_&!U/G O MZLJ\M!KD^_2*8Q4T0U"-N+ZZLL&!FQC?B&.C#N=6#2]%XNEIHPCO'W(IDD M8D3BL -ZI_ WK,|_>GM>TH.T0M0J+1475_'^O$38L!*5PX-VE_PI51VB'K. MB!{Q?6TIK.%U1M\GO))8#$\Z4M M[NA2PIOK2SV!^<7ZHR3F/!5M$9M[R5X/CV3<^,6&VFXQHT@Z(MR(+C|$EQ^B M/,8HC_&U/,9MPU8P?;#HZFC;0;4ZRAG&L&HU96NA2/O-8;=C+'D(+1&X\DV2 M0E[,XZ5FJ]!]BU))8B:N@\6;5TY22'8EII'@.QE>*26:A3'><5*9IPL2"0:+ M,=A;69%1%G2$'M$%B;.@!^OX|FI>WX&02BE/Z;5%<[=)MI M.JIGI,2QE]1R;7D<7:,(6< QS&!UH\CT;F:;V@6I<@!G,^6>/Z M('#,F9FQZ|Q\0HP)/CT]C.Q| (F,ZJ2LL^ZJA"E&9^:*@%#NF"UB?6O+DYM0&^4DC&5L2YHB$1#MP*#OQH8R",USB<=H$@:+]ZY&5AU_W&%+D:LW]IE[QPIMM<8;"(,D?\YL3"RME = [7C$FBG&EZUB]LI/ MJY:00CV74IM|QF.<_+SX-638+0F(6>VYHTSUJ:/1D\!1@]UNDI!D<%;9=NA)KP2N;' M2)G>-K$] 6UN342=1(]2-UTBK4+/!GMOFFX4%([MCUEM^>L/D7A@7J? N4K9D M1 -/AFVC]8_BHNE:LL"(#CYOI[<1R4 8D;;+I=/?6' M6TZ,IRYT<.!.LW?8W&H#4X9K(0/75G2@3D&OO\]P*) M@?|_WLC*EH/6], [D23C\;^/2Y0DV,0>=A0W+&1F6'*@RACZUW92FV_?*^G MU=9# 48'5^A@;$.QU927DG5I @BO[KDR3:!LJ9OF8Q-?% 44K8J+GM+KA#/ MK:? T04.LIC21ARIX5G6T]Y;I*(@/_#4#))T0*4W8Y_D!%: D?6['BHCX$D*^H#_V M6DRX&1/A6"C9$NE+2!D3Z4LHV1+M^R'E2X1CX61,A&.A9$ND+V%E3+3!G),O MG\S9?# [HXFOWAW%$P_)ZUZD/4*P-^^* M'J0(G^HZ<20GD9R<8,>[74&YJ\WF?O:63RK%R4AR,M (<66"3X+*B[O\=[_O M1!)S2HDA;F4'HM^1F)">??#^URZ_B?*3^D? I'ZG\.]0[U?.\X82KUM,X M1 5[*ET.V;JN<>D0RG7(R'"*:XE;/ MA^93=I8:H1_7V(W:3UO^U.P&;>S5 MV7G_,2W/W+)O9W"P=C-LPA!Z+34##[EO?%<&&2]^>ZT]- W+EO:1&Y3S')ZM M/RZYK"HW9+I1%_FX/F !48E??[82> QBC]\>76G['1R&^-.=/+#-^5^NE)^ MYM[?P5N>[_AA!Y?\@*8N26N&+F<+G:M6TLU:W%EW\\P84)H$FOIC5/2O4WL# MD5EP$Q!T@=ZR-X! Q6YC;+-V(8Y6'V?B&)-7\?&W"Z<<,PL&:CVWZ][=BII+ M]U*3?]E@N!5H%M"__N QG"9C>)+|*9@3F04G-@M^FE*>TRS01TRFW*.]);YC M=4M)E2V1F3@T"S#TUQ\"X>.AG+/_.N6$TE2-Q*R#6U.YX>M^:U4]!O&!>, M[:3*NU^TNCG1R+8*#!\7:#*ASV820W^NV,\QQ=ZA1M_O+&!_ K3TO%T3ER2 MC;% PM@.P^ OE$B>S82()WOMG7MDC&;FU:V=):NB/5Z\Y7=-*A4Y;/0?2O/S1%Q;#D69S$JP-19 5<.$1ST\IV3BL@ MP8\+/;E9E5!W.8JSJJ1D!S.H@3!$E9A?R<<_GDM)S*>VS29,]@ R8R+;'C36ME="Y57'5ABY4! M.8;$A%D^;#(12\+K03_C."]2WAL*+=VT]IXU';C$:1DNDQARS7XJN$ M^7H^Z>%[AW" ZP/RI!YC_M+Q+?B)4_FY41$H5"? $/HMF;"_IB/=E[Y'HEE]NVK.FT.2LUU\PYW-8\@[:L MP9)KJ?%1M]E4%^EBG:P+R%'=*;ULIS.J1,?C:K=!3A49W% MUZ64P:YP75\"53VW0W3]>GHR[S-D[C@7!0VC8X\H=A]&- PNO#L5RY/N,I]X M[*!-NYM?L05)1BOG2,,8C0=+55CVXMQSQG6Y1;J'SC)+@0[2,*A$(I;\.<56 M(N6]H32,F];><]]9?,O1W(&2%;@XVEV:7I/LB7> M;4- KQ[ZG26GZKXV8C\0]A]"&CR7J_K_TX7FNVV+3_B?@UVU'P@>,D6=' M>@WN-Q#<;3OX1.VX9&B&]7M;M'JGQ^'AXQS#_(T^4/+VYA1./[#;.MA0*N0G MDB*BZQ@(BJ#PO;M-4^./U.@3LK(>\E,#']F];+W3Q_GWXH#OBX%Y[S*.T-* MLFTCS@3(C;X;^A1@CQ#' G_SO^6P/5'+B_I56I*LL,:\CAFM!D_3":LA M!7P=0<038:MRR#-9%&;;)X&%!DQ MP:*-X0.2? C$9.'"%=GP]@R^/#$TSEO +HO/;[_8>L3_CJ)^NI.&/&;6(4HQF M$;35*N83XR-XZ<^GHSB3I\IA<&]L/BQM:...UH':WP'M3FB&I 7;F@#:9@C.N MR3./_XF_>'PC['O"=X"4KC VC11-.6? V]_V)T4!9Z[F=!,7/G" _:E+=!I M\LCY#4%D^X%O9P2?;#:#8,S.[K 9 S_9!S['VDYL!]Y^??1^*(4_$'34(O9- M0;E2ZU[8?R/B2_CX@I$17\+'%^:!B/@20KY$.!96OD0X%DJ^@)F!F2<3,28" MLH@O$9'"%G2 , _9F2_J(+]_BRR?K0+WKY]],X[]S ?A/H,#;4'G_%'C/2[Q_ M"MR3%IRDS2W&A*S!]]O=3"UC:,FV?:)VIOFB3;G/Q-TO T06C+T2,YX3LR4W&K M\?XB,_CR!<17D^_JLI-V+0M Y)&['HW3G>ZH]2QBFOB<+D4IC6L?EY\ 43__W[%CP#-VN6]I:E(#E\:_ VU M6Z5:G+$$0$/]^L/ RQ^OY)%K1_]$0!,!S8?B?"'#F8L;+9HIQI>M8PJXS.SZN6 MT$(]EU*;9U:VES]NF>A@DLV:"2Z.)]+2,]IL.17J.//K#QU+DDPL0:W5/O[[M]6A"$/LLBY8T00CLQ$[73P2KVT>F2YS*A@"&@+N 7=9WJF1(IKJ6JQ07U_.5 M4;4AC8O*E_LH? @WN!G,UJJ,/E $&+<'&)?)8@B5#<&*3'D\FHLE MU*7* T9/K[4Y?N&]/5EC:\F!WX;/Y2X_9+$.]O45N*GKU9)$T'!5Z" M @M/IZ"0# CY0-_(<|__OOK""7AQ>H=>NU=G Z^M7]U>O/9.WGC&Z;:A X M]D"=B25CM EC-8UJGGDF,!%_"7(ZF$/@'8C:-F9G7ZV#DP3/+ MA297,.1!3ZW69[V6&B?75AL^DWXY,E7P.BE27A\W8P3VS2 MZ7301Z?*NU.!;#>K? 5E>P*W@8)ZC%+Y.# LYF;,:\XRVJJL-A84C#^;I3F62 M>:R43'5N#=H-L=5UEQI((I3P!ZG[*3_CE,8+0#802/2/F%JTD5-FJ-2;M61KU MQ+H AV+G -;WJYAD#8L@25BB1 MC+$.WC@$/_J./=3K_[EL_=K7BHL|VQEQ\IN&QE/UD4WXHO&T|B>;@PILCHIH M68)3:Q;34B_34COBA*RZ[6*G*K&__J /A_5AD1ETD6]%T#88FP9X7E-2FW4ENS7+;;=M%TA:]X['S0I6?C=628RX00R",V5P=L=_I;.@6;_4USFIY63N4*MF.A]<@BO6F(/ M])NM|2*^27(LO1'1E/(QO\01\B?0DC7R(<"RE?T#E','A?R) M) F? TESPGF_(5OXF7&S/#DYWP?LF&7\>(_(DJ[W2VMXSQ,Z8U[$$3X[K^?Z"[5=?@;@ML2A_4E MP)3!0]NCEB7J-C!GJ.<80RK5E.V%HJT51LNY),6HWG*Z'O]UH5ICZ4)%I^/U;1-J,_^IO$E=5N-)D8D$C&:/M>% MR@@]M@?B(2/#B6Y115#Q>:C8]N[6A-U@13Y7F|E\TS9Y=]Q&#(RG 8KT*@(MW@7]R7Q QV=ZG9VBC_T12N'5DI?$""POL$%!&2*&XDP,3] G*2@3EN#H.:K' MA.E]X(>SZWCT&6.8D, .H>%(K[IIRRR%@E#UBFF42\<+ ^<4D^3AG<^,+8U=V M38PQ?IQ5U68F+PG\L#U+YI=!=1@\A]%$C*0."]Y%&G^63-[;T/CW\EXCC7_5 M)>$S_;2*K5(S;BXMIOU1Q)&8TJ5=DLRZ4&GVT::$%OMIQIEIR]% J&|*O)S? M)?EI*G_F?(4+.AL_2N7/7]]E ZI:I@EFQ&8&#"_/IY+0$_E:>58/ZKL0L22= MC#$$|='Z+E>HY[*?0? N]ZBZ[UY&/?7)3Y6]"$@O"HZ9B)$]2#$HSSR45GNO8 MG*).P+X@YG4)R%Y+7&446](,VI7D%GA!2C,D|=>V?D/6F'?*MPN+ M0G=&9(&^R$! 3? PQW+EDVG|P='AZU4<*M46%R0_)+:I5S2.8?\B^4JZ6N:0 M%MOEFCY[KU!BH@7+2X@KQ+0.* 0 D0 Z(H\1%5FB G^-88VH@=0 8<% $;P!B(,>0@6B# MW\%KX->E $*>'@,O]H] <38M[LF@AX#!=O,A&!C*8DSI-V8XAHE^B#CQDM*F. MH K:&F?UP++>KF=42T:=E^(ABLS0%VL0V$ M^G/>>%D^C>!@Q_:K>/BU#H:RA2PG,O@FX(D#Y3"#E-4509KG(R$1UW$#5H'GZO((&)'(3/0.7P3E+B -+"Z(+$5[7S0"U8(+T.6Q M?P$#D1> 'KHDP(1<,A U$3XJSV190<9^N(%2TT &L-'&D!XP1+=S3P'DFQ)'=F,_ 1MK^(&**,P("1N# @| 2+1E(\$(> GX8K@9D M? A89\/%B[Z8;U>[>1-@/F\.H$I@W8@&W&;-?D!@848+FAV:!X0768C:ICB% M"*M7^"N8P-7+LNZ+AP7+NXAC0$W;.*^K;WEA[!.WX?|4O.6XB 7L M'\]FK#^1? P89CU]R79(T52("7!U_SB$X]/PN|_ G#1! LU+07]Z=2U%'NH M^!LY$-] TB&Q1.U@ CL%/6(|] V0D4'Z@DQ8]OL>&7X8C\"NFU8-J"[O7= M"'!G92];J0XWN.'CB6A9'H'"%)3"A(.41"0CI^&G&6YBQ 8(%E4EFH@JKZ^S M6_!0R>>W)<]=!= 9"#I8.B"O+?N*!?XP= /S#3[V&$QI K'QN;#REP5>=NI2-9\/7'^]-LTVP@0V=K][H-W>+I[=KOUH M09K'[+I4(!S=X^.SCM,<#VOHE&=__2$?#CW YU(^SI&B2>+>ZUJ[^T;)WH?F/W?H2N<[1G?]\GEX)BIH*%O5J#V->S6K?L MF8^C6DY-ETVAXIJS>7H"] Q>4+$$@1Z6'P."!4P@"9\-YZVM#$GX00*:0!P$ M1G3P>3N%Y3{JX3+5NEG*K,++$U.0^ 0%N>V2GDC9 ,M*!^XO#$@^F4U/M(SC M.\53'JL"5EVX$S1?,@GEK-N(Z_7EKS\X!G 8V__K8FAPSFC!;BW8IW&3ITW M2'1TE4ORY?GO%FO8$-8G?*@1F*;R69NB&,47&5FZ[%O)RNY(_6L3OS_>3: M74U$SE6+_]7D"6!=':UCJ0^%-2%G^3:*B]H@7;65IFP? K6.9%S%*)Q6VQN-"_M)YG%^Q6S3;#'JE,^>N-\N]WCRWQZU7 3)++\D-'YYK#ZD2Q,]26A*(1=NMG4U M7^-A4A-[1^!!VC:-IOFHHD]ZG2-;Z>?]^;S! H4YK&-9]73C4W4H]RY'C:E,TD[5 M%DLP[*>0D]W5@4-U;EF]&OM(G-\BP<>3!/&DTQ,QRV#UN;P4 MDH=OKS%>]Z83TS4F\1-K+FT'\/84] /1^++NCA2C'R1GW>]oXQ%O:#F#!!! N,'P>\|1#6@TP2 0, ;:!!CH)B_TMR'K M,& ;.C F 5_P@&04S7\KG 78?@UH;&GNT(]7R!N3P?\N?!5BF,\Q"/ H!P@; M_'+P1]\<#\(8P(0>P@>#G3EP.9_K- 9%)C>VHNU[ND!<),:Y/<4%X)MU*,JB MY;#E%$MS?!=9_@!,$,UV7_QQNL>^(3TQVV6\JT52("7!U_SB$X]/PN!

*M*N^HR*_]KT&&X(B!I"B%1-0+TW7],.=B21)+0]%;/9N.B!{2M.YSN$!VX==_M4&))#)TY%4<[1^TL8DG<_OW+F=U*T"TAE*R3V&0Y*

M'QNC(>OT]'4M.^HO%JH$6!\9IY*9:RL+PO\VL/YB=97? 6L='ZV'0JZ?8AS5 M*5=G6ZS1VP!8_^K&L&M8QZ%W;B7PL)&8N@_O-!]LP15H-.;KX$1#Q_?BGW_-

M;!)>NEMT&GNV6PV1\OWVQRL/JTN>MP_[K(.N:<<'=-@&V#[_^|[XP*F\[FP$ MYYV2HIZ(8X^Q'T9S_I!.=AQ396/PC\B;P14BZX;O*$@O_E8@L3WKW_|%OY MT%YP/U56^ZY<$F-Y_-5?MHV]*_=O +\O4B6*@+'GDZ[/,/NZ9BA8RB(3U?;'U%&]C-[J9G^TN?/E"/ M*0PG;Z\FNT(-)Z8$E&HX^1$N>Oo(//8$'UAV2.Z_TZ1ZAS@H2B,IQ9;09+ MT'IGWW L,#/LO-FG^R['#Y%?&7("$XJ,)N#5 I:QD"'5&/.]D4AQ1 0#J,$WL61P!*!-'\VLFYE/D"P@962@ M^73ZY=/07]8G/;J#9Q9L7BA)5/:0I;OU(1E 46I7],/[_/%M4)RG4ZZ

*MT=.JB^7[>I1)'3E73QPP1>XMF _5\^"IV_ MV8N0YBUAQ2$"1_W+GMRW<;Q5\0GH+\591, EO: _#[_>-@T-&-P&X(U-PT;2 M$YQ5\)[6SV!\? C[F3H)SD>'W>]%1DTS&?#WH?I, OG/H\)W0ET=;(7T 3M!P M H(_ 0K\1 G>M)**+$[=W\14M M$_3'V:D:!W4I4=&]!YR;X$[C=5NPO^6^/E(0W$%,8Z<3!7*^;[(P*T0O1U=;/ M5O ^3*{59!B_P9LPQ*

*Q59@6$"JCMOAXQ[PE6V;9P MV6]5\AR[7DRF:WN&%7#16LTPD5F56BS5J9=4G7C@PH>O@KPIB4.3$VPV6&EN9MA16*J6N#>_MX&28X$=*#>10]9.@;<#"8KG*:P1L<,L:SAY J?=[>-MMQ2ZZ"A\T7+'0H4 [5LQC)4H&NY*WC:EZ]'BC*$:6P-=#2P-Z#4H,F/TM)[M< '27S6 Z>QR% 1D W2PC MG+KP *&4W+54<3U8\#B6%Y4UTV*M;FH.*?

GI.G,1H@[PFXA1T\PQI#]>P(Q M_GX08X21Z!)$TL:X99M66H6=)M7I3P?QH8KMK(8ASQ@NT^I9=7,](*J02S]= MVC)]N/[@ 1H7_)%/?1)S0%8) &Z>-P86S?: M J!<%"PH;%';+XQ=-(99IVB& SP72#"(>%4A%<".,!)%ULPNYXR0!2\%GTA>%]<6T_Z>N3]4T'D'T_WB=T+6\L MK.X2(V;S;74BE$!$;?MFO",&Z"'@#2HBA=$YP!D?3NP,Y1,3K=16"!+K/#\ MOZU>-S+<:,*

(D|)9R.74@6W2+Z,?LK6_9G\CU%G@XD*\ 29U2Z^&CSI/3_\L M1(8),EW&Z;[1MW&L):6[8M$FF>A[BUNL#XDC>0 M!['6,"\:9D& 03ZRCB #QOERR[<%_V*&>],E>81KNX-48HE%)G_H:V7_Z5/FU \ACB)C)/M8\5!F>S2UK8RJBR%F .((2_R >/7W 72";B*F>76S$ 8.5"LO2=)52,[CZX?O[M3(Y&=S* 5##X9WU%?\!? MOJ7924]N3(5F3]%RE4DUU1UJ*Y1^F84?=O-#'V_;/E[@X,W':+W\HCT V8T]M6!S"%%=#T)% M9#+_ (#"T)% M9#+_ ;[==1.C>V*

MZTNVV>^,Y83):'BJF@8PKRD;=|:+H"N4S,(28!<3;,1E1&$T]5ZYE:4UIN5 MG%BVBIB3'_6D9&X\Q#?@5F"A:8N!I._>$!$SGF6&,H"@Y5 M//:W'T$*

*+%11,)%W8";86T&X"*G^<4/#YM,QGIOH$E\?6!);R(@[4=ERT93T?Q;!G,>[*=@]N]/|-YO=3V<(_A MW'6HP#]X[\4PQ 2]T<,/]1CR/P*;656OV8/+8_W(SM/WH3_7- $=6CZ-B2C4*

M+9A&Z\40Q@%_-V4U'JLZX(OP0"W>-E:"&YO:,3$$!AYSX(@]64 M_))-]Y-C63>>BS\XK_ZT@E!N^2WL7!:X4>][<]:R:S2&\R8 MLM<&I[X^A^&:X+!EPF"F1GCY$K?#H>=>S)%<02+

MQ<33S\ U^>)H@'&^EGU2. ^Q?S/.SWR!OA@QA@66>%WCQIX'A_S[69#JFWH?$ M#M\D2/BH",>/B=- %3[],EY-N):YQ(MK>9.8KXQZ_E-8]B<;9\KL!'05&H09!G%H3WW'8V7'[S:.#1

MN1/4,-GA"#W1W6)$?B41",(^S]01U-)A=N\1.J=4\6"RZE=-%D1%R>)1LOCO MD2Q.O"E9//F9R>)GZQH\E']/3]H[*F_.Q(G)$7[%R)Q+C9RK!#W$[W^0JIV M5?

N+N3Y6L[!8$1[[.IGN;O;.L0S1T2)^T0KV:=9 F#E U%9'X1#%'5YD]H^ M'\'1=.RNS(H-G%4"TNB^/Q@>SEWZTI^2P#U:LE \2)4(V1;"M'9UM.;=[_M MR>\NT_-*

.6.KLJMR4Q9V.R8O$N+!:]=Q@#I^1LJ&PO,A<135<79D'.9#G4CLW M C@[A,@O2UD!4^,VN7"OKV05%L?1;=:5BJGG1;;5QO.49E;%D?5+6O'0 Q;M

*MPBJ8(Q>N#*LEO6R.R=V$]:WZ.TO#L>Q@-A"4>2I7&_7]U-S)VB%=9U:,;5+C=L*K+?Y%)*<]N>K M*-WW&@6\QP$'L>=6|O*)SB\!IA;/Q'\O#W9ZWWW%|#V?/BG4.*]2*-*

AWG;G$Y.F&QI0Z MG%/&^]VEKKE%Q0%^(10H0\K/!?A?\'/KKD3/H%/3'>^ZL5_-^;K4RC1TXIPUS M].ZD|!R%G54&>ZQFUMH&EN>'N-.N'!A-7GK?U0IS$+H@?650YZK6/B2U3H$A

*M"GACMDM]$^-$KI>]f;:3K1KXD-J|%1JX?T>LG4M)+3;]t*fV'M3G$>]O:& M4M_@?68XE//[1L0)-43L)/CN_5+KI(2I]O%AL|%67]#-:E2=ZRD8/2(Z;,#6O,*

*M&=*L4]*U]25.F7>_E;RC'.8R2^727"!35$]9<;[1-X35.D,CHR5%7'?;^Y2" MH[<$.#9N"ZD!5FLSK0';,&87(EG??&:%5UM]%_0])S?9?9>91$>XB\7/ MEC]#]W7TAVG<'@8K',EP'Y1*

7R]?$H]<>+% %KHBPU^/-<$#E!M6/7[V>7 M?1?8D,G@U@-&A.]]=;Q$VO\-=*B,+/#PZC? >.WK'A&<8P/THQ9Q7B4$ MH. _!@ I8PP"A:. ^Y[7QV$WY6?*

*P_N6'<'.7AW9%%^ HPNN+WF$<\]NU^@X408 M:L]H66_N\QOAP=@R%$@ _!.]MBK,.'8UG!4V.,*A_T49$T#NH&K M@UZ6!?AM0(K@^.X1YH+X#;XS \Q08;0D*

6860%V(X/5A&!59'U^>.,$3\[= M<$< 2)1A!OZDRHC $)Q]!+I==&24Z^.QF1=.B#0!OU;W\0N(H^7.5H._=\MD M^'FKG+6(%55C"S_H"_RB;0)@]PC81L)!#.K=^OA_S]AQ<#84?*

(BC1 0P M]C:)P=@_FH]GS"3<928R'F>Y6FLIPB-U4#G5#))ORMX&0(9PAB5A6B)@8(1 MH;)3TTLUMMK%^VS>F,1")=L=]GHT*L,1'L5Q?VB_J8A/&+3I8B4ADN5LCUTW*

M&UV^?)Z=]7S&=!.#!KU>=\.W.%)3A\)UEF<2@A RXTCE\3. L6V0P$$'IL 'M6N@@;/]NXO0#7862KYYNZOD1"K>+YZXOH=E2=ZRD8/2(Z;,#6O,*

*M&=*L4]*U]25.F7>_E;RC'.8R2^727"!35$]9<;[1-X35.D,CHR5%7'?;^Y2" MH[<$.#9N"ZD!5FLSK0';,&87(EG??&:%5UM]%_0])S?9?9>91$>XB\7/ MEC]#]W7TAVG<'@8K',EP'Y1

*!5F>=']C;3V&-YA^16Y%@1]R2 ;PAA-M]39L/U5AVF6L9&&U57XY2#B;#AQZM5>BG)[6\H762LFG6HV>U=TEU"4;>K57-M4B[71HT%;C#Y S$0K#K>)0]@-R'TZM!8<;Q#E!"KX=.MI42],Q"T#=9:.JGA@&EV!V,T]&JO-4JS32G;":%A:H=4=U>8'9H#0 -$R-T:-]M; M1A[MZDJOD#]H-K"4.TD)#KV"0'6\%(&ZC:>Q_\O>DS:W;23[_?T*E-=Y9=>€MN+Q)V;NIDF7947S(MN0XR1?7$!B2L$" QB&*^?6ONV<&!RJ1$BB-U%3MQA0) MS-'7]#7=G<8WMUTW__JZ?$R/*@BL"-JNM=T>]H#S"0,+>U%#!WL#=%[4QX6. M"U-%\P@\85#"Y7C,?K;4>&>@*DR((MV//%;^1\FN M-(]{5-BN\02!O#O)-$SZC:OWE3?L7]B@@,Q/8 >=<#/$^%CPTQVF 5@[NP*0XP MP#l ;]=<|=rG.6B0CM+/*-XY'-!\;)-3#6#1.,L4#I4CT_.I# ^U@D$! M,A'HK;B-B?$:-DO>B@_LC[%P/!"&3$85@%H(:.Z7A7 M?89]0:()>1O"DPC0!..A*->8<4'D+C2I\@T1IOXWL .JX:T\Q9^,,?@U>6(" M8RB=R:;G\81@]87H#EVG/U"^6[@304MX2WWN1E2U&>, A3I'P6B%ZSZ5])1V!6;-Q !;H-\7-"8(E]Q'N39B M& M5W55@H^G.FRKLHL9]D"+CY^;(6Y'#SP;S[[39&FO9O+'14=0,'C7[S3_M?M^VN@&/Z\^=/]X|>;Z\V9<,S<)BT5+).T'VC#Q=7|\K0I=KU59#5_G=)%Ef-M^VS, =2GX.B"B7FT>;20-24 1'U:EW7@B\#)K1L*@D#&PqF"%=T&3(3EBXK;= M,&,26Q]NU!U;I'JK4KC46XZ[WK?OVO6^T:TVMUO:XKY=[;G4K2%]^!LGF(-\ MO];VTL9W:\NYT7B!Q3_NRP.JZ5Y3?MDH_[Z87=T\[^"#1IW98-ZH]HNML#/ M?8$EVB;U-6'D3QBI+1_QMD >LK&0CH9UW2WVE"0L$'3<<,7!^*K#"@HPRXW M'GB,O8/0WB]ZW[G4!A+.O$=56/&&:%S@A]^/XWMM\-QIR,?!T;4=?)>AN.]Q M#%?EPWZ@!/;X=UA22'GTKZ+=GD0[.=H%"P2[)U8\-0UY9NC^L]OO[>_'==/-MQH'_Z4/K=/BQ-KGSE=@O(KC[QO?&Q[)@PS<[':W+F/@)!7%A^4=! (OCU@6[M7E*=;/]#.Q?]HO=^K7$YNVPY9Z,WM> ^RCG^KTNPU*HW;NL}]6JP\;K%23%FY M\HB5N90^?IX/F*E[CVXL,.U^LG7 M5MG9F_X_SN3SQY^8/=I!L=(Z/*S4#I?5NBFWT7H'+4S<;M@%4Z0\PG%'B\]?> M%#+=-]E7B$HE^.G(_!G9(O3RWE%R$,#0;,9>?_]KA'6^?9\OOG[Z^.Y+P7+PM\]EY=#H^M]]>'I_J5W]\=H^_!NYGT6ZD6>G4X(^]=7)0BXN2B0NC@%W>%,_< M-\%2B%*U1K#T3YT/UN<_KR>UG^V_WOI?&B??[;*%BS?_[YVK[RWW\RO[WK^MX.3CEW\U%YC'R-0L!5]PTZW4F\NENQY')ZO$T24Y>`BN/[<.K2V?>.W78NN MF%\T7%8ZV(H&S"V$.MU;N2A"6OV*I5/6S;C0"""4E8#D[\BMA;/72!3GUR'(@.9"/3Y9MLM707D&R9'3]_+#:'__^X^OYWWY[]M$^O_3>D"P!%;]3;59ZO<5KAH\O+ ^HU MG_B -T(§)[_(>^>*SI!]MVD/[JRCF"O :->4N0.46?Q=MKM3YCZ[MG0OM'T(&,M>;%LQR.]>D\/ZVOWIX_&KO\^_CG_POT:OW,D__/3.ZG=;P3MR MK;.4>K=$;_]6.?DK^/B\'5S;X1^OW'.W=WW6 .VY@Q9X_^SO;EL7 -(B0&>[M;&)'WUT$7-6OVG]_.W9^\].+'YPI//\U47WSK'2VXF \/+OV;<+:,;'UV_> MU6G]^.W!OX;?IB@"B)66F!^HOH!VL;8V1BPOA]4N$"\NTZTIM#&N^C-CU?7 M?PU?@X#]_C$<1P=_GIY{(/UH-/OVZM7;[Y=O+H^]OW^:,P>?/P<7(:RIWG2K M;S46EOLZ[KQ<&O^C_G^T

MS,!G5D3JIM@I@2!RT2_(^H'GH];@$>9#]35,CE;):MG*E5+61{MS*8[L.E;_MZ5EOTYKQIA"GG<-Q]DMFFL-]ZQ>E@:^:KIS$OZ@5OUT-\E:[4JL!(S ,HK,3 M,#\ &5VY'=CGN4I0<- -"%MIR!05A^NP'I"H&DZ2$[XP]'I$%#TIKLQ^?HTOH MR[+$RE"N3SW_\L!V#^@D /-F;OU+#U*)7*!YSS_S91:IUN-T"F=N4-A]3VM MW\G3@.<4@-&!86&;B3_@5F3P>E%+,T>P.:? %FK%4!/7!I1*U"$*)$#+QD&A!D M/H!>M\8HQH"-ZEA %PH($4DPP%1)27KA,?N$)/&&V+P09ZC$A=YEKFZ<7$]0Y0D>\C2?CQ?C E\CC.(V1]1RPB!{"E!(ZH)=Z!VYQI/M& M^EH:+R7$EVA1{C!TODVK;6E*#5>BN*7]1D^&J7_G MW-=XR9S[&\EQ OC(.8V6\]%%'_OEQ(L^]LN)%SCVFQHOY<,+/=T(%WWL MEQ(M[6I+;\DEQ(L^]K>*EUO6:,DQ&%88$'KPXT(0]H%*F*SWW]X;)+V;(+(N M"OV___ZIW:B\7_fO0)MOT'(3(?Y^TGMP5$*UJHUWH#46$U,K[8;>'728Y((]>^ MXEN^G[A+U%+?5VII[@JUW$?,3<82KCI^2T2FP)/CQ D-^5Z,/D]_FX 2,/2K8,?93M!,/W$?AQ#GC#?8 ME9/T ;6N/12I#R5!'P "N4G0AVJB_;B)0HM'+1XWB7GN/P1NBBY[\?@HB6)] M#.V1$D49O#+W] <$4'[2\83:QL[JXN>182'&;AA30_$%=/O2A@KA7D6H-POR"_MC:LZ;#O59N&DDZ,Z=33V(C?,38O:"R*YCR*]/YZPY^^/0+X)8V:^X MT+/1V^@(V2W M>D?[LUR=]F1MIYR,@))M!N%;&XAP4\G D$<[#Q&'+V!C6VCIUVS3"QF8UL@^EHGY_!1R?"M1>(]Y--?VM B48;=2P:% MG$1B,>C=0C>O7B/?;EZE0_C#RT3I MD+\FC4;H=7W@"P1Y>2F:N6I=CX^&MY[BNBO^A]*@_>&<#:?9\GYF^.OQ*N/O\!=UAHZ93*1XJ;KA_Y%-O[+D' MO3RY%D433[EX;&7F1M%@RI_'VNVZCF)]"7U'ZLG70: <%].K,CZ)IIUPLMC*/ MI&@P;<$+WLG;251F'BLVS63_J*>S[Q)ZIY-0CCV7" S=2X;JD*SC^?L[_M0/1'%(3V8);>[!S Q2\Q]30F=^K$ENHW9SJ<^8B#T*

*_4!R3VI5LTM<@PAGR M]&+CPU@XA?,F,)9(';9ZU4,L9!^$7,=PL%H5WN]7XSD(T)C 91C=GV0 I@D MTP.'#\(7XBWU%7&9^NZ&AH 2*Z$W>=&H5SM;0LH<^3<3%/R'&2.? #_[I%\7 M9\=SU0_8,9GBI_*K)[!>(+I8WL XAE\!V4%,EGRO-FVNID]!X4 2>F9G_WKAP2-&P!'ME@Q MAMSE/GR!>7G, EC90>C3#@U^/>%N !L8>+X1CCC\W^?<&,-LH\#@K@4C9YK: M50S;-8$# _BA/S/89.)[U_88EN#,C*>U:M, L#@ Q8H!(P(_5HR)#[_["S# MBF "SV#X8$L}:)C4U 1+ZPZ8[1M7S!&/X7*8:? H1+%TMCY@_FA@#3B^8GNMR M$Y%F3.UP)'; ?=@BP>0/@,,4QO@9V0*U5.+6TB%2%H>R?XVQ]'S8"D&&Q5-0 M?]HK5$!*$E1,XQ/_("0GC"9KfG.$;(KF$_$N1\R 8#P^=61-*2@H(=9ET M'23RH=3Z(4*P:ES 2/-3"&[P!@;Y #?(P(L%X4!K8%-&G!B>WY,R3"8.TD MK0Y.4L&A AXBP4Z8']*#,4(%&>\1#E?F_2J4$GICF*\7)ZU$G"1B!+'#]E)L M(#'F<<[FW 4W.]0>.9X0? >>%POU"=F&5=]=P22N/54-A4YE8>'T2 M\!?]0WJQ)S)8O^5!U-H)QF-@T6AEU4WZ)N,0K"H#RRJ$Q&0%I9]&OWD-B'2 MM9>)=%/]HIJ%MWH:+^7#RTW7BS5>BL$+F+QKJSQHO&@YIO&R^=5QC9>B^&6] M3UKC19_[&B\)7EK5PI6Q/8T?>YKO.ASO^QXT>=^.?&BS_URX]5=K6N\E! O M^MPO)U[.U:,Y\Y<0+_5J3]LOV\/+'6X,/D!MO=SZ?B_$.!^H$?AZ&5^V/G6W M[^_:NFMKQWJKVBTV'SMGV&4R5W:ETU^YF"P'JFI6>WO5.3)-54U-505158-B MIOM#5<>+2\UFEG9=K_JE,NI0.M&FK)7"H@W91NH(&D);.6S%HR.\G\\#KS^H"P!J*6S/F$ M2C60=M8|EH<7K&!_Z2V!#^K*!|+P/+,PMN+/MX6-L*1%P7,M8)ZBP M<5?W>Z?:/2RH;>#ND4<]WYZ2 MY>LZ59[&K;LN%$7*Q%Y0?:^;:U%Z+13W3"CJ;M9:*-XF6V$OJ+Z9:YL:+1,3 MM\@^4$>N[3IZY>MM>[_NI ^09D)N\;JJ>? G=FB5DTH?)RENW9^5OV[W|)@O" MY4ZJAO&L7FDV6[N4KE)".MYZ(O+6D-_-%?-%]X{J2+DNS9;W_Y&7L1^6&OO ME9PSM*#;7- UM*#3@J[DUR'R(O96XW"O!%U1WH-=1'V^:MY6DR>V[QHHF;MC M9?\L[?C;NK^[Z$;.^#^B&*.\NMZ'/-VJY\W./GGU6QA+WD("V8!24F7X^C386 M33[EXK*5"1U%@VD+7-9NU_==3!?FB7D(-338E]+Z> (10"4$TQ:8K-G)WVE4 M9C8K-@ME#PFHD[_KJ63TL].)*DE[<>PNKOW"]SDW2WQ(YG@'9_]$5+W2;.5O MC#PN%BC\;KO.A2FU3;'GLE%Z;O:/_- N]_+WIC],GLW^TD;\#1DO&O9.,TEFR M?]3?]6B=<<<=KE&Q-9VSF2QIER[?Y=\CZ#M\" GY$06@/9NG-SL&2$ACAG?#X{\M%YM&@`Q_,^H+8P10YS@7S.ES M4R:UE#*F+#FO@T@_-<>5@2O>W,# SI8:(@;590@!=,ST_0CY1LSRM%LUQ@P MYS>NF"-&PM^H:6I&'U(IC#^'S\@6 M73NKY206]DH^DE<>,9K>F,!V\!5@'02N1- 1QQ!,)XP'S8K(10P>!K> MMCT KC'CS#?8T*L0.A+DP,..-X4Q @[T@)0WY'Y,Z0BD6 !!.PA]:H8*4P1A M4%+025*2<"-.R[!!$8! ~ % J#]#'FC%/ @-4%\,R"DB>_] $(*!!G!7U8D MR,H.@@CV9MF!'TV0IH CO&@XFD3AQLQ:-5+)7Z6#X,]$Q8V!RB8 L&L@K9 [M61#/DQU"C*48G*1?PN0*H#O+Y>OJ?IV%R+.G@IV? G5Q/N!OPYQ7#Y4DEM(YAM9?/,#*_^K#W&/4L6YC-19 M32SQ/0GX"_4AO;8.C"T;2X_9-3SKA@ LI:\X?!^"8%'HJ2!(IQ3?2/U.)-2 M^.0S^$VV@7J3HJX6E.ED_V30*U3JL-M?>;- "=L@OK8+/V6I7&2U%XJ6N\E! O MAS?X$#5>M!S3>-%RK.QXT7*LG'C1-%RK(QXT7*LG'C1-'\4DZ| MW)2;HO%R+/S<,FO^1G=ER;J(/E33T)WJ>?V 79/JM6]WOD^M<(#)QPOP:XFCZ M>83TT]3TH^GGEK(|;AQ3,%Z3SC8:MPDC8'^HY1DMV M]?4LG?B1FRPHV28?/C%:.#1+'H8|\+@, <%E5F8QLM:2K=1KX]&,]'DWUCX_J4>#GVKI3D_]N4,C:=\AWC/GN^UJ&[.]U;1](5;]N\:=HN?$@ M-&16^BXX+$K(I3>E6.SCGF*QY;W^'FF]5>DT\ ]V=KTG^,>>QY9TF^VZXT&_GY M\=$4_QCVO+,4WSRL-.M-3?&\$_OM/6Y<=1O.[T44Y6CC386 M33[EXK*5"1U%@VD+7-9NU_==3!?FB7D(-338E]+Z> (10"4$TQ:8K-G)WVE4 M9C8K-@ME#PFHD[_KJ63TL].)*DE[<>PNKOW"]SDW2WQ(YG@'9_]$5+W2;.5O MC#PN%BC\;KO.A2FU3;'GLE%Z;O:/_- N]_+WIC],GLW^TD;\#1DO&O9.,TEFR M?]3?]6B=<<<=KE&Q-9VSF2QIER[?Y=\CZ#M\" GY$06@/9NG-SL&2$ACAG?#X{\M%YM&@`Q_,^H+8P10YS@7S.ES M4R:UE#*F+#FO@T@_-<>5@2O>W,# SI8:(@;590@!=,ST_0CY1LSRM%LUQ@P MYS>NF"-&PM^H:6I&'U(IC#^'S\@6 M73NKY206]DH^DE<>,9K>F,!V\!5@'02N1-1QQ!,)XP'S8K(10P>!K> MMCT KC'CS#?8T*L0.A+DP,...X4Q @[T@)0WY'Y,Z0BD6 !!.PA]:H8*4P1A M4%+025*2<"-.R[!!$8! ~ % J#]#'FC%/ @-4%\,R"DB>_] $(*!!G!7U8D MR,H.@@CV9MF!'TV0IH CO&@XFD3AQLQ:-5+)7Z6#X,]$Q8V!RB8 L&L@K9 [M61#/DQU"C*48G*1?PN0*H#O+Y>OJ?IV%R+.G@IV? G5Q/N!OPYQ7#Y4DEM(YAM9?/,#*_^K#W&/4L6YC-19 M32SQ/0GX"_4AO;8.C"T;2X_9-3SKA@ LI:\X?!^"8%'HJ2!(IQ3?2/U.)-2 M^.0S^$VV@7J3HJX6E.ED_V30*U3JL-M?>;- "=L@OK8+/V6I7&2U%XJ6N\E! O MAS?X$#5>M!S3>-%RK.

L23\+W8+V?RM-0H5N-$V0SGL@-\"8&N)8|$N^_EHK<;T&!+42>8B)Q$+_"(M2(&RY(AQI44"T(@N^F MY'MP0PH5}6B>D5@5WTRG 0F4Q5:!L9$\SP5Z&OG)1=%@3%N?
D#I0S7\(B)4 MRV/0I:A1K:Q"T M;B>;PZ8DMX/[UN\)J)72[R#R4YP-T!+#G5%\04&/6,PD_J+2M,#3602S]K(9 MAZX\.?==7 ,6>?
0H#'.D*1C,2'@S,2\4VH]HTB3S/1UR0,\#_)945AN@.CC@-MRC%,_I)^Y/@Y!=A M,6LQ#"1T.82F6:UH'UJ&!?W5]1 47;K/#8<"H@V%D*!/X-@TBXM,N$NDUP M6*MH5%
2H_P!*@_$W.)R<0.5G.!GX2,(:,&VF>0KB8IT8U]B)SE%.4.]FWNR MRZ&W18\%7TYIS227@(?Z%6#RVMAJN4%4ZX-J=X%DU=>*FKVK$BQT!+AD%=E M!$FQ].^UNLL
3T_Z6^[@5?6^)\G"H54AOZ]Y1S2!*6Z? M=O@L:/PU]@O$\N'8?=-N3#:?Q"(O$ZT S"5MQW& W#RM!J \1AHNPG#"Y;2* M"<&4UGD6NCIL3:X(%6KDLKRF
!1$Y#/P5[A3\"A2]-6O*%/(48PBH(Y1U1] M>?0=Q^*=5CUKN2T)_DU);<&3"W()4BK7)&-5W5_*O&9YQ>+Z>3N?XV%EF;K MQ;9BY(&?
U2_=?=$'!QD!D3&=NO:6L^WV+!)BG<[3C%-<+Q%6B!=$;R%J.#4 M.5V*Q9I2>B#W_)9R)VVVWVJ1SX#E*8_ OO=+]W<>]MPVYE9_7HE454&$&"$_
M=01*,TK9=0;K%'LKYJY,7G\5:H=:C.U3XP#MRB8I"E8"6G=OU2FH<4V=\]5\YF6 MS&^VNI:C[9: 0UKPQ>K(B]/8B2(TPC]'U..#:EY4!),W9WFZ;JL =;GB0]4
MPK!P4ZR*G>@+Y1*6345?CHIBK,62S#NR.\@,&J=HB%*%?V]*?(\ EEL0WY_MC::H]MZX1A^=U]9JL*G0K%.3\%4TYW.02W7>C]#'S!IO82\(UQ%5E7B@$4I5 M;@\K]2)YHE=1-
8'65F\&0$40ETJ3P3/S+V2@POP+]]<>]NEMWD;8,CE@DP/>_MQARP.J"@Z8TZ=GMD#P=>VQVV1XXS%..">>#8HXYS&,>'7H20ZD,@X&%D M\A<1Q___;;R%X0P/ORH'_0D8K-
S^4\ MG7IXE2^#'_^^*^+/2*XYY.OOW0NI-[#\<>?KU]D&_#69Y/K"!G*AT/AKS M/,B_F7E^B<*[V2:S43CYE!.ZM'_]>__[6^SOGO2A+D*O)O6Q)47\1T5G+N M1'P)?
{OV_]V!^\&>9;>C<+T/_W?4_7OW A8!B)80PA:)<+OR A5^H.QBLH5 0 MO!=!).V'@;N%-%./P{OJ=SQ4TT^!IR<%UG3#8'AG9G[B\JFDMMU_+=[@>+!F MX0?
KK/Y3HWQ$S*#7<4:#CAQ*1^,-V]UQ?]@7/?].UV!$/!"(0'B\K'+4Z,]@/ASTHHEV<&2\%/N#]70YN8 M0$2HZ8(%X((2G30B1*Q4)E8Z6(A7HG$>/]4-7Q:G;1"HAC=%C&+=H$HC
;*# MCS,1>B\D)9Q(P.Y^N*9RGX$*7=%,LA3W#!'),@6\41%@F"V0#@L^4BZ32/16 M3LHR%QLB\E3)XBD%LV7XQQE1<C:?&'- IW%@XY22T3L 6CH!ZRC=I54I%>"-?
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Filertruefalsefalse961752544797138402353953223712648759465852672618423471826765182465314229384977715636881650856514849783143093231479799148034388587717398611788795678028913574258134746695798589573712407747222667709123867369414915797801273949-1341107-579800127241131779408611905394085-1460160-673885-146430-1460160-527455-0.16-0.06-0.16-0.068983970861340889839708613408861340886114949729-3564391459415 1-527455-527455861340886114949729-883894140666968777432878152006247398611780289132000032153596815360009225925 5-1460160-1460160909743291016745817-885877178879561460160-527455693800559735171391876141920092255-160060-16170-1464301168268629215232739-2964684172963986 1-65917-245262209214-1480387-114250-167629-7586855201046842391670270107396115057201233185400217032 8-30905-1854002111632778000454000 0-2781000-291000023276191153606147420-1700961476389-93605-26255613840253447444797271918116423940871100000320000320000150000 0 NOTE 1 - DESCRIPTION OF BUSINESS TechPrecision Corporation, or "TechPrecision", is a Delaware corporation organized in February 2005 under the name Lounsberry Holdings II, Inc. On February 24, 2006, we acquired all the issued and outstanding capital stock of our wholly owned subsidiary Ranor, Inc., or "Ranor." Ranor, together with its predecessors, has been in continuous operation since 1956. The name was changed to TechPrecision Corporation on March 6, 2006. TechPrecision is the parent company of Ranor, Westminster Credit Holdings, LLC, or "WCH", Stadco New Acquisition, LLC, or "Acquisition Sub", and Stadco. TechPrecision, Ranor, WCH, Acquisition Sub and Stadco are collectively referred to as the "Company", "we", "us" or "our". We are a custom manufacturer of precision, large-scale fabrication components and precision, large-scale machined metal structural components. The components that we manufacture are customer designed. We sell to customers in two main industry sections: defense and precision industrial markets. NOTE 2 - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Consolidation - The accompanying condensed consolidated financial statements include the accounts of TechPrecision, Ranor, Stadco, WCH, and Acquisition Sub. Intercompany transactions and balances have been eliminated in consolidation. The accompanying condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations and stockholders' equity for the three months ended June 30, 2024 and 2023, and the condensed consolidated statements of cash flows for the three months ended June 30, 2024 and 2023 are unaudited, and, in the opinion of management, include all adjustments that are necessary for a fair presentation of our financial statements for interim periods in accordance with U.S. Generally Accepted Accounting Principles, or "U.S. GAAP". All adjustments are of a normal, recurring nature, except as otherwise disclosed. The results of operations for an interim period are not necessarily indicative of the results of operations to be expected for the fiscal year. These notes to the condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission, or the "SEC", for Quarterly Reports on Form 10-Q. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. These unaudited financial statements and related notes should be read in conjunction with the consolidated financial statements included with our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, filed with the SEC on September 13, 2024. Use of Estimates in the Preparation of Financial Statements - In preparing the condensed consolidated financial statements in conformity with U.S. GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the reporting period. We continually evaluate our estimates, including those related to revenue recognition and income taxes. We base our estimates on historical and current experiences and on various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ from those estimates. Liquidity and Going Concern - Our liquidity is highly dependent on the availability of financing facilities and our ability to generate positive operating cash flow. For the three months ended June 30, 2024, we reported a net loss of $1.5 million. As of June 30, 2024, we had $1.6 million in total available liquidity, consisting primarily of $44,797 in cash and cash equivalents, and approximately $1.5 million in undrawn capacity under our revolver loan. As of March 31, 2024, we had $0.6 million in total available liquidity, consisting of $0.1 million in cash and cash equivalents, and $0.5 million in undrawn capacity under our revolver loan. The Company is the borrower under a Loan Agreement which was amended on May 28, 2024, Ranor and certain affiliates of the Company entered into the Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note, or the "Eighth Amendment" (see Note 11 - Debt). In addition to extending the maturity date of the revolver loan to August 30, 2024, the Eighth Amendment reduced the maximum principal amount from $5.0 million to $4.5 million and required that an operational assessment be performed, primarily at Stadco, by an acceptable third-party consultant. The lender has acknowledged receipt of that operational assessment of Stadco as required pursuant to the Eighth Amendment. On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the "Ninth Amendment", with Berkshire Bank.

Effective August 30, 2024, the Ninth Amendment, among other things, extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025. The Company acknowledges that a certain event of default has occurred and is continuing under the Loan Agreement as a result of the Company's failure to satisfy the Debt Service Coverage Ratio, or DSCR, for the twelve-month period ending June 30, 2024. The lender reserves any and all rights and remedies available to it under the Loan Agreement, including, without limitation, its right to choose to accelerate and demand the outstanding indebtedness evidenced by the loan documents, and to seek immediate repayment in full. There was $7.5 million in total outstanding debt under the Loan Agreement on June 30, 2024. Without a waiver, the lender has the right, but not the obligation, to demand repayment from the Company for noncompliance with the debt covenants. In addition, the lender retains the right to act on covenant violations that occur after the date of delivery of any waiver. The lender has not granted us a waiver. As such, we need to seek alternative financing to pay these obligations as the Company does not have existing facilities or sufficient cash on hand to satisfy these obligations. It is also probable that the Company will not be in compliance with the same debt covenants at subsequent measurement dates within the next twelve months. As a result of the above, all of our long-term debt has been classified as current in our condensed consolidated balance sheet. The Company is exploring various means of strengthening its liquidity position and ensuring compliance with its debt financing covenants by making Stadco operations profitable, renewing our revolver loan, or entering into alternative debt facilities. On July 3, 2024, the Company entered into a Securities Purchase Agreement with certain accredited investors, pursuant to which the Company agreed to sell in a private placement at an aggregate purchase price of approximately $2.3 million, (i) 666,100 shares of the Company's common stock, par value $0.0001 per share, and (ii) common stock purchase warrants to purchase up to 666,100 shares of Common Stock. The combined purchase price for one share and one warrant was $3.45. The purpose of the private placement was to raise working capital for use by the Company. The closing of the offering occurred on July 8, 2024. (see Note 16 – Subsequent Events). Placement agent's fees in connection with the offering totaled $126,014. Proceeds under the agreement were received after June 30, 2024. In order for us to continue operations beyond the next twelve months from the date of issuance of the financial statements and to be able to discharge our liabilities and commitments in the normal course of business, we must renew our revolver loan by January 15, 2025, or seek alternative financing if the lender calls the loan due to default. We must mitigate our recurring operating losses at our Stadco subsidiary, efficiently increase utilization of our manufacturing capacity, and improve the manufacturing process. We plan to closely monitor our expenses and, if required, will reduce operating costs to enhance liquidity. The uncertainty associated with the recurring operating losses at Stadco, the revolver loan renewal, the need for alternative financing, and compliance with debt covenants at subsequent measurement dates raise substantial doubt about our ability to continue as a going concern for at least one-year after the date the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q are issued. The condensed consolidated financial statements for the three months ended June 30, 2024, were prepared on the basis of a going concern which contemplates that we will be able to realize assets and discharge liabilities in the normal course of business. Accordingly, they do not give effect to adjustments that would be necessary should we be required to liquidate assets. Our ability to satisfy our current liabilities and to continue as a going concern is dependent upon the Company's compliance with the debt covenants, renewing the revolver loan, and its ability to grow revenue and reduce costs at Stadco. The condensed consolidated financial statements do not include any adjustments that might result from the outcome of these uncertainties. New Accounting Standards Not Yet Adopted In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This standard update is effective for annual reporting periods beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to the consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting – Improvements to Reportable Segment Disclosures. The guidance in this update enhances segment reporting by expanding the breadth and frequency of segment disclosures required for public entities and allows registrants to disclose multiple measures of segment profit or loss. This update requires a public entity to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is any significant expense incurred by the segment, including direct expenses, shared expenses, allocated corporate overhead, or interest expense that is regularly reported to the Chief Operating Decision Maker, or CODM, and is included in the measure of segment profit or loss. This standard update is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to its condensed consolidated financial statements and will apply the guidance retrospectively. Basis of Presentation and Consolidation - The accompanying condensed consolidated financial statements include the accounts of TechPrecision, Ranor, Stadco, WCH, and Acquisition Sub. Intercompany transactions and balances have been eliminated in consolidation. The accompanying condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations and stockholders' equity for the three months ended June 30, 2024 and 2023, and the condensed consolidated statements of cash flows for the three months ended June 30, 2024 and 2023 are unaudited, and, in the opinion of management, include all adjustments that are necessary for a fair presentation of our financial statements for interim periods in accordance with U.S. Generally Accepted Accounting Principles, or "U.S. GAAP". All adjustments are of a normal, recurring nature, except as otherwise disclosed. The results of operations for an interim period are not necessarily indicative of the results of operations to be expected for the fiscal year. These notes to the condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission, or the "SEC", for Quarterly Reports on Form 10-Q. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. These unaudited financial statements and related notes should be read in conjunction with the consolidated financial statements included with our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, filed with the SEC on September 13, 2024. Use of Estimates in the Preparation of Financial Statements - In preparing the condensed consolidated financial statements in conformity with U.S. GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and revenue and expenses during the reporting period. We continually evaluate our estimates, including those related to revenue recognition and income taxes. We base our estimates on historical and current experiences and on various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ from those estimates. Liquidity and Going Concern - Our liquidity is highly dependent on the availability of financing facilities and our ability to generate positive operating cash flow. For the three months ended June 30, 2024, we reported a net loss of $1.5 million. As of June 30, 2024, we had $1.6 million in total available liquidity, consisting primarily of $44,797 in cash and cash equivalents, and approximately $1.5 million in undrawn capacity under our revolver loan. As of March 31, 2024, we had $0.6 million in total available liquidity, consisting of $0.1 million in cash and cash equivalents, and $0.5 million in undrawn capacity under our revolver loan. The Company is the borrower under a Loan Agreement which was amended on May 28, 2024, Ranor and certain affiliates of the Company entered into the Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note, or the "Eighth Amendment" (see Note 11 – Debt). In addition to extending the maturity date of the revolver loan to August 30, 2024, the Eighth Amendment reduced the maximum principal amount from $5.0 million to $4.5 million and required that an operational assessment be performed, primarily at Stadco, by an acceptable third-party consultant. The lender has acknowledged receipt of that operational assessment of Stadco as required pursuant to the Eighth Amendment. On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the "Ninth Amendment", with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025. The Company acknowledges that a certain event of default has occurred and is continuing under the Loan Agreement as a result of the Company's failure to satisfy the Debt Service Coverage Ratio, or DSCR, for the twelve-month period ending June 30, 2024. The lender reserves any and all rights and remedies available to it under the Loan Agreement, including, without limitation, its right to choose to accelerate and demand the outstanding indebtedness evidenced by the loan documents, and to seek immediate repayment in full. There was $7.5 million in total outstanding debt under the Loan Agreement on June 30, 2024. Without a waiver, the lender has the right, but not the obligation, to demand repayment from the Company for noncompliance with the debt covenants. In addition, the lender retains the right to act on covenant violations that occur after the date of delivery of any waiver. The lender has not granted us a waiver. As such, we need to seek alternative financing to pay these obligations as the Company does not have existing facilities or sufficient cash on hand to satisfy these obligations. It is also probable that the Company will not be in compliance with the same debt covenants at subsequent measurement dates within the next twelve months. As a result of the above, all of our long-term debt has been classified as current in our condensed consolidated balance sheet. The Company is exploring various means of strengthening its liquidity position and ensuring compliance with its debt financing covenants by making Stadco operations profitable, renewing our revolver loan, or entering into alternative debt facilities. On July 3, 2024, the Company entered into a Securities Purchase Agreement with certain accredited investors, pursuant to which the Company agreed to sell in a private placement at an aggregate purchase price of approximately $2.3 million, (i) 666,100 shares of the Company's common stock, par value $0.0001 per share, and (ii) common stock purchase warrants to purchase up to 666,100 shares of Common Stock. The combined purchase price for one share and one warrant was $3.45. The purpose of the private placement was to raise working capital for use by the Company. The closing of the offering occurred on July 8, 2024. (see Note 16 – Subsequent Events). Placement agent's fees in connection with the offering totaled $126,014. Proceeds under the agreement were received after June 30, 2024. In order for us to continue operations beyond the next twelve months from the date of issuance of the financial statements and to be able to discharge our liabilities and commitments in the normal course of business, we must renew our revolver loan by January 15, 2025, or seek alternative financing if the lender calls the loan due to default. We must mitigate our recurring operating losses at our Stadco subsidiary, efficiently increase utilization of our manufacturing capacity, and improve the manufacturing process. We plan to closely monitor our expenses and, if required, will reduce operating costs to enhance liquidity. The uncertainty associated with the recurring operating losses at Stadco, the revolver loan renewal, the need for alternative financing, and compliance with debt covenants at subsequent measurement dates raise substantial doubt about our ability to continue as a going concern for at least one-year after the date the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q are issued. The condensed consolidated financial statements for the three months ended June 30, 2024, were prepared on the basis of a going concern which contemplates that we will be able to realize assets and discharge liabilities in the normal course of business. Accordingly, they do not give effect to adjustments that would be necessary should we be required to liquidate assets. Our ability to satisfy our current liabilities and to continue as a going concern is dependent upon the Company's compliance with the debt covenants, renewing the revolver loan, and its ability to grow revenue and reduce costs at Stadco. The condensed consolidated financial statements do not include any adjustments that might result from the outcome of these uncertainties. -1500000160000044797150000060000010000050000050000000.045000007500000230000066610000.00016661003.45126014 New Accounting Standards Not Yet Adopted In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. This standard update is

effective for annual reporting periods beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to the consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting – Improvements to Reportable Segment Disclosures. The guidance in this update enhances segment reporting by expanding the breadth and frequency of segment disclosures required for public entities and allows registrants to disclose multiple measures of segment profit or loss. This update requires a public entity to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is any significant expense incurred by the segment, including direct expenses, shared expenses, allocated corporate overhead, or interest expense that is regularly reported to the Chief Operating Decision Maker, or CODM, and is included in the measure of segment profit or loss. This standard update is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating this update to determine the impact it may have on the disclosures to its condensed consolidated financial statements and will apply the guidance retrospectively. NOTE 3 - REVENUE The Company generates revenue primarily from performance obligations completed under contracts with customers in two main market sectors: defense and precision industrial. The period over which the Company performs its obligations is generally between three and thirty-six months. Revenue is recognized over-time or at a point-in-time given the terms and conditions of the related contracts. The Company utilizes an inputs methodology based on estimated labor hours to measure performance progress. This model best depicts the transfer of control to the customer. The Company's contract portfolio is comprised of fixed-price contracts and provide for product type revenue only. The following table presents revenue on a disaggregated basis by market and contract type: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue by market </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Defense </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr><td style="vertical-align:bottom;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Three months ended June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,799,501</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;margin:0pt;padding:0pt;"> 186,395 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,985,896</p></td></tr><tr><td style="vertical-align:bottom;width:65.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Three months ended June 30, 2023</p></td><td 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Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> 7,371,240 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.31%;border-bottom:1px solid

#0000000;margin:0pt;padding:0pt;"> Revenue by contract type </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Over-time </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Point-in-time </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr><td style="vertical-align:bottom;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Three months ended June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,491,916</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;margin:0pt;padding:0pt;"> 493,980 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,985,896</p></td></tr><tr><td style="vertical-align:bottom;width:65.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Three months ended June 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> 6,933,804 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 437,436</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> 7,371,240 </td></tr></table> . As of June 30, 2024, the Company had $41.2 million of remaining performance obligations, of which $34.9 million were less than 50% complete. The Company expects to recognize all of its remaining performance obligations as revenue within the next thirty-six months. We are dependent each year on a small number of customers who generate a significant portion of our business, and these customers change from year to year. The following table sets forth revenue from customers who accounted for more than 10% of our revenue. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:24.72%;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:24.72%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:24.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:24.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Customer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Percent </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.71%;background:#cceeff;margin:0pt;padding:0pt;"> A </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,532,669 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2,285,275 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:43.71%;margin:0pt;padding:0pt;"> B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 992,037 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 866,171 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.71%;background:#cceeff;margin:0pt;padding:0pt;"> C </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,074,723 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 805,690 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:43.71%;margin:0pt;padding:0pt;"> D </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 800,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:43.71%;background:#cceeff;margin:0pt;padding:0pt;"> E </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,644,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 743,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> *Less than 10% of total In our condensed consolidated balance sheet, contract assets and contract liabilities are reported in a net position on a contract-by-contract basis at the end of each reporting period. Contract assets consist of the following at: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> Progress </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unbilled </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> payments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:62.38%;background:#cceeff;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">18,450,202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> (9,690,737) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">8,759,465</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">March 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> 19,254,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(10,727,786)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> 8,526,726 </td></tr></table> For the three months ended June 30, 2024 and 2023, we recognized revenue of $0.9 million and $0.9 million related to our contract liabilities at April 1, 2024 and 2023. Contract liabilities consist of the following at: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.2%;margin:0pt;padding:0pt;">

Customer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Deferred Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:62.33%;background:#cceeff;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,344,882</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> 1,684,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,029,248</p></td></tr><tr><td style="vertical-align:bottom;width:62.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">March 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> 2,103,567 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,684,366</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> 3,787,933 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue by market </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Defense </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Industrial </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Totals </td></tr><tr><td style="vertical-align:bottom;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Three months ended June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,799,501</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;margin:0pt;padding:0pt;"> 186,395 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,985,896</p></td></tr><tr><td style="vertical-align:bottom;width:65.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Three months ended June 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> 6,597,893 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> 773,347 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,371,240</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td 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Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:65.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Revenue by contract type</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Over-time</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Point-in-time</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Totals</p></td></tr><tr><td style="vertical-align:bottom;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Three months ended June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"> 7,491,916 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 493,980</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"> 7,985,896 </td></tr><tr><td style="vertical-align:bottom;width:65.31%;margin:0pt;padding:0pt;"> Three months ended June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.99%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> 7,371,240 </td></tr></table>779950118639579858966597893773347737124074919164939807985896693380443743673712404120000034900000 0.50 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:24.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:24.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:24.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Customer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percent </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.71%;background:#cceeff;margin:0pt;padding:0pt;"> A </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,532,669</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 19</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2,285,275 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:43.71%;margin:0pt;padding:0pt;"> B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 992,037 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 866,171 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.71%;background:#cceeff;margin:0pt;padding:0pt;"> C </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,074,723 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 805,690 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:43.71%;margin:0pt;padding:0pt;"> D </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 800,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:43.71%;background:#cceeff;margin:0pt;padding:0pt;"> E </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,644,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 743,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.24%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> *Less than 10% of total 15326690.1922852750.319920370.128661710.1210747230.148056900.118005120.1116447690.217432370.10 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> Progress </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unbilled </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> payments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:62.38%;background:#cceeff;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">18,450,202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> (9,690,737) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">8,759,465</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">March 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> 19,254,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(10,727,786)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.12%;margin:0pt;padding:0pt;"> 8,526,726 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.2%;margin:0pt;padding:0pt;"> Customer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Deferred Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:62.33%;background:#cceeff;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,344,882</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;background:#cceeff;margin:0pt;padding:0pt;"> 1,684,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,029,248</p></td></tr><tr><td style="vertical-align:bottom;width:62.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">March 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> 2,103,567 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,684,366</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.05%;margin:0pt;padding:0pt;"> 3,787,933 </td></tr></table> 18450202-9690737875946519254512-10727786852672690000090000013448821684366302924821035671684366378793378 NOTE 4 – INCOME TAXES The tax provision for interim periods is determined using the estimated annual effective consolidated tax rate, based on the current estimate of full-year earnings before taxes, adjusted for the impact of discrete quarterly items. In assessing the recoverability of deferred tax assets, we consider whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. We have determined that it is more likely than not that certain future tax benefits may not be realized. The assessment was based on the weight of negative evidence at the balance sheet date, our recent operating losses and unsettled circumstances that, if unfavorably resolved, would adversely affect future operations and profit levels. Accordingly, a valuation allowance has been recorded against deferred tax assets that are unlikely to be realized. Realization of deferred tax assets will depend on the generation of sufficient taxable income in the appropriate jurisdictions, the reversal of deferred tax liabilities, tax planning strategies and other factors prior to the expiration date of the carryforwards. A change in the estimates used to make this determination could require an increase or a reduction the valuation allowance currently recorded against those deferred tax assets. The valuation allowance on deferred tax assets was approximately $5.6 million at June 30, 2024 and $5.3 million at March 31, 2024. We believe that it is more likely than not that the benefit from certain NOL carryforwards and other deferred tax assets will not be realized. For the three months ended June 30, 2024, there was no change in our judgment about the realizability of deferred tax assets in future years, and, therefore, no expense or benefit provided for income taxes. For the three months ended June 30, 2023, the Company recorded an income tax benefit of ($146,430) with an effective tax rate of 21.7%. 560000053000001464300.217 NOTE 5 – EARNINGS PER SHARE (EPS) Basic EPS is computed by dividing reported earnings available to stockholders by the weighted average number of shares outstanding. Diluted EPS also includes the effect of stock options and restricted stock that would be dilutive. The following table provides a reconciliation of the numerators and denominators reflected in the basic and diluted earnings per share computations for the periods ended: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td

colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.84%;margin:0pt;padding:0pt;"> Three Months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.82%;margin:0pt;padding:0pt;"> Three Months ended </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Basic EPS </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,460,160)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;margin:0pt;padding:0pt;"> (527,455) </td></tr><tr><td style="vertical-align:bottom;width:68.01%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,983,970 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,613,408 </td></tr><tr><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> Net loss per share </td><td 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All potential common stock equivalents that have an anti-dilutive effect are excluded from the calculation of diluted EPS (i.e., those that increase income per share or decrease loss per share). For the three months ended June 30, 2024, there were potential anti-dilutive stock options, warrants and restricted stock of 542,500, 25,000, and 15,000, respectively, none of which were included in the earnings per share calculations above. For the three months ended June 30, 2023, there were potential anti-dilutive stock options and warrants of 667,500 and 25,000, none of which were included in the earnings per share calculations above. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:68.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td 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The 2016 Plan provides for a share reserve of 1,250,000 shares of common stock. The 2016 Plan authorizes the award of incentive and non-qualified stock options, restricted and unrestricted stock awards, restricted stock units, and performance awards to employees, directors, consultants, and other individuals who provide services to TechPrecision or its affiliates. The purpose of the 2016 Plan is to: (a) enable TechPrecision and its affiliated companies to recruit and retain highly qualified employees, directors and consultants; (b) provide those employees, directors and consultants with an incentive for productivity; and (c) provide those employees, directors and consultants with an opportunity to share in the growth and value of the Company. Subject to adjustment as provided in the 2016 Plan, the maximum number of shares of common stock that may be issued with respect to awards under the 2016 Plan is 1,250,000 shares (inclusive of awards issued under the 2006 Long-Term Incentive Plan, or the "2006 Plan", that remained outstanding as of the effective date of the 2016 Plan). Shares of our common stock subject to awards that expire unexercised or are otherwise forfeited shall again be available for awards under the 2016 Plan. At June 30, 2024, there were 257,500 shares available for grant under the 2016 Plan. The following table summarizes information about options granted during the most recently completed periods: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt

0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> Aggregate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> Remaining </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> Number Of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> Intrinsic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> Contractual Life </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in years) </td></tr><tr><td style="vertical-align:bottom;width:55.17%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding, vested, and exercisable at March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 542,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,128,825 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.93 </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> Outstanding, vested, and exercisable at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 542,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,031,175 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.71 </td></tr></table> . The aggregate intrinsic value in the table above represents the total pre-tax intrinsic value (the difference between the closing stock price on the last trading day of the first quarter of fiscal 2025 and the exercise price, multiplied by the number of in-the-money options) that would have been received by the option holders had all option holders exercised their options on June 30, 2024. This amount changes based on the fair market value of the Company's common stock. The maximum contractual term is ten years for option grants. Other information relating to stock options outstanding at June 30, 2024 is as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:59.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> Outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> Remaining </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:59.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> Contractual </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:59.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Range of Exercise Prices: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercisable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td></tr><tr><td style="vertical-align:bottom;width:59.76%;background:#cceeff;margin:0pt;padding:0pt;"> $0.01-$0.99</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 192,500</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1.12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> 0.32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> 0.32 </td></tr><tr><td style="vertical-align:bottom;width:59.76%;margin:0pt;padding:0pt;"> $2.00-$2.99</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 350,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2.92</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> 2.19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> 2.19 </td></tr><tr><td style="vertical-align:bottom;width:59.76%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 542,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> . Restricted Stock Award . On August 3, 2023, we issued 15,000 shares of restricted common stock to the Company's new CFO. Under the terms of the employment agreement, provided employment with the Company continues from the grant date through the applicable vesting dates, 5,000 shares of the restricted stock will vest on each of the first, second, and third anniversaries of the effective employment date of July 17, 2023. Fair value of $110,700 was measured on the date of grant based on the number of shares expected to vest and the quoted market price of the Company's common stock. Stock-based compensation expense will be recognized ratably over the vesting period. Total recognized compensation cost related to this award for the quarter ended June 30, 2024, was $9,225. On June 30, 2024, there was $73,800 of remaining unrecognized compensation cost related to this award which is expected to be recognized over the next twenty-four months. 1250000125000025750 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> Aggregate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> Remaining </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> Number Of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> Intrinsic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> Contractual Life </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in years) </td></tr><tr><td style="vertical-align:bottom;width:55.17%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding, vested, and exercisable at March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 542,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,128,825 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.93 </td></tr><tr><td style="vertical-align:bottom;width:55.17%;margin:0pt;padding:0pt;"> Outstanding, vested, and exercisable at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 542,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,031,175 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.71 </td></tr></table>5425001.531128825P2Y11M4D5425001.531031175P2Y8M15DP10Y <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:59.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-

align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:59.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;margin:0pt;padding:0pt;"> and </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"> Contractual </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:59.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Range of Exercise Prices: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercisable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td></tr><tr><td style="vertical-align:bottom;width:59.76%;background:#cceeff;margin:0pt;padding:0pt;"> $0.01-$0.99</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 192,500</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1.12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> 0.32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> 0.32 </td></tr><tr><td style="vertical-align:bottom;width:59.76%;margin:0pt;padding:0pt;"> $2.00-$2.99</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 350,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2.92</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> 2.19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;margin:0pt;padding:0pt;"> 2.19 </td></tr><tr><td style="vertical-align:bottom;width:59.76%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ 542,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr>
</table>0.010.99192500P1Y1M13D0.320.322.002.99350000P2Y11M1D2.192.19542500150005000110700922573800P24M NOTE 7 - CONCENTRATION OF CREDIT RISK We maintain bank account balances, which, at times, may exceed insured limits. We have not experienced any losses with these accounts and believe that we are not exposed to any significant credit risk on cash. On June 30, 2024, there were trade accounts receivable balances outstanding from four customers comprising 69% of the total trade receivables balance. The following table sets forth information as to trade accounts receivable from customers who accounted for more than 10% of our accounts receivable balance as of: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:59.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:17.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:17.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Customer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percent </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.17%;background:#cceeff;margin:0pt;padding:0pt;"> A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">568,926</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:59.17%;margin:0pt;padding:0pt;"> B </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> 353,189 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0.05pt 0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.17%;background:#cceeff;margin:0pt;padding:0pt;"> C </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 423,198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.17%;margin:0pt;padding:0pt;"> D </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> 516,694 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.17%;background:#cceeff;margin:0pt;padding:0pt;"> E </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 998,433 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 28 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 940,279 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> *less than 10% of total 40.69 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:17.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:17.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Customer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:8.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Percent </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.17%;background:#cceeff;margin:0pt;padding:0pt;"> A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 568,926</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">% </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td 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style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:59.17%;background:#cceeff;margin:0pt;padding:0pt;"> C </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:59.17%;margin:0pt;padding:0pt;"> D </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> 516,694 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> . 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style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Other current assets included the following as of: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid 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style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,941 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 497,771</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 14,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 16,978 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid advisory fees, other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,360 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 563,688 </td></tr></table> 2383253365781100351199838752327266250261422927219800140061697818360169441497771563688 NOTE 9 - PROPERTY, PLANT AND EQUIPMENT, NET <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Property, plant and equipment, net consisted of the following as of: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 110,113</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 110,113 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Building and improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 3,293,986 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 3,293,986 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Machinery equipment, furniture, and fixtures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 25,549,294 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 25,590,644 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Construction-in-progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 155,372 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid 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style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 29,143,349 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Less: accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (14,799,442) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (14,345,358) </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total property, plant and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,309,323</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double 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We capitalize interest on borrowings during active construction period for major capital projects. Capitalized interest is added to the cost of the underlying assets and is amortized over the useful lives of the assets. Interest capitalized for the three months ended June 30, 2024 and 2023, was $97 and $28,168, respectively. <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">In September 2023, the Company signed an agreement to make additional equipment upgrades for a certain customer. We recognize new purchases as a fixed asset and billings for reimbursement from the customer as a contra-asset. Future depreciation of the asset will be offset directly by the amortization of the contra-asset on a net basis in the statement of operations. The amortization period will match the schedule of depreciation set forth under our policies. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Property, plant and equipment, net consisted of the following as of: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" 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style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,797,991 </td></tr></table>1101131101133293986329398625549294255906441553721486062910876529143349147994421434535814309323147979915000006000009728168 NOTE 10 - ACCRUED EXPENSES <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accrued expenses included the following as of: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,146,082</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p 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</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,116,800 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 297,208 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,262,486 </td></tr></table><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"> Accrued compensation includes amounts for executive bonuses, payroll and vacation and holiday pay. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in the provision are recorded in cost of revenue. Accrued project costs are estimates for certain project expenses during the reporting period. Due to a change in certain conditions and events, it became probable that on March 31, 2024, the Company would not be able to close on the acquisition of Votaw Precision Technologies, Inc. and accrued a breakup fee of $1.1 million. On April 29, 2024, we issued 320,000 shares of common stock with a fair value of $1.5 million for the breakup fee payment as set forth under the terms and conditions of the agreement. The additional $0.4 million based on the change in fair value of shares at the time of issuance was recorded in April 2024.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><i style="font-style:italic;">Accrued expenses included the following as of:</i></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" 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#000000;margin:0pt;padding:0pt;"> 7,647,918 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Less: debt issue costs unamortized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 83,260</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td 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Under the Loan Agreement, Berkshire Bank will continue to provide the Ranor Term Loan (as defined below) and the revolving line of credit, or the "Revolver Loan". In addition, Berkshire Bank provided the Stadco Term Loan (as defined below) in the original amount of $4.0 million. The proceeds of the original Ranor Term Loan of $2.85 million were previously used to refinance existing mortgage debt of Ranor. The proceeds of the Revolver Loan are used for working capital and general corporate purposes of the Company. The proceeds of the Stadco Term Loan were used to support the acquisition of Stadco and refinance existing indebtedness of Stadco. Stadco Term Loan On August 25, 2021, Stadco borrowed $4.0 million from Berkshire Bank, or the "Stadco Term Loan", under the Loan Agreement. Interest on the Stadco Term Loan is due on unpaid balances beginning on August 25, 2021 at a fixed rate per annum equal to the 7 year Federal Home Loan Bank of Boston Classic Advance Rate plus 2.25%. Since September 25, 2021 and on the 25th day of each month thereafter, Stadco has made and will continue to make monthly payments of principal and interest in the amount of $54,390, with all remaining outstanding principal and accrued interest due and payable on August 25, 2028. Interest shall be calculated based on actual days elapsed and a 360-day year. Unamortized debt issue costs on June 30, 2024, and March 31, 2024 were $26,837 and $30,007, respectively. Ranor Term Loan and Revolver Loan A term loan was made to Ranor by Berkshire Bank in 2016 in the amount of $2.85 million, or the "Ranor Term Loan". Payments began on January 20, 2017, and were made in monthly installments of $19,260, inclusive of interest at a fixed rate of 5.21% per annum, with all outstanding principal and accrued interest due and payable on the original maturity date, December 20, 2021. Since December 20, 2021, Ranor and certain affiliates of the Company entered into five separate amendments to the Amended and Restated Loan Agreement and First Amendment to Promissory Note to extend the maturity date of the Ranor Term Loan and Revolver Loan to December 15, 2027 and January 15, 2025, respectively. On December 23, 2022, Ranor and certain affiliates of the Company entered into a Fifth Amendment to Amended and Restated Loan Agreement, Fifth Amendment to Promissory Note and First Amendment to Second Amended and Restated Promissory Note, or the "Amendment". Effective as of December 20, 2022, the Amendment, among other things (i) extended the maturity date of the Ranor Term Loan to December 15, 2027, (ii) extended the maturity date of the Revolver Loan from December 20, 2022 to December 20, 2023, (iii) increases the interest rate on the Ranor Term Loan from 5.21% to 6.05% per annum, (iv) decreases the monthly payment on the Ranor Term Loan from $19,260 to $16,601, (v) replaces LIBOR as an option for the benchmark interest rate for the Revolver Loan with SOFR, (vi) replaces LIBOR-based interest pricing conventions with SOFR-based pricing conventions, including benchmark replacement provisions, and (vii) solely with respect to the fiscal quarter ending December 31, 2022, lowers the debt service coverage ratio from at least 1.2 to 1.0 to 1.1 to 1.0. On December 20, 2023, Ranor and certain affiliates of the Company entered into a Sixth Amendment to Amended and Restated Loan Agreement and Second Amendment to Second Amended and Restated Promissory Note, or the "Sixth Amendment". Effective December 20, 2023, the Sixth Amendment, among other things (i) extended the maturity date of the Revolver Loan from December 20, 2023 to March 20, 2024; (ii) limited the use of proceeds from the Revolver Loan by the Company or its affiliates to $1,000,000 in the aggregate for due diligence and related professional costs incurred on or prior to March 20, 2024 in connection with any acquisitions; and (iii) makes certain changes to the amount and methods of valuation of equipment securing repayment of the borrowed funds. On March 20, 2024, Ranor and certain affiliates of the Company entered into a Seventh Amendment to Amended and Restated Loan Agreement and Third Amendment to Second Amended and Restated Promissory Note, or the "Seventh Amendment". Effective March 20, 2024, the Seventh Amendment, among other things (i) extended the maturity date of the Revolver Loan from March 20, 2024 to May 20, 2024; (ii) limited the use of proceeds from the Revolver Loan by the Company or its affiliates to $2,000,000 in the aggregate for due diligence and related professional costs incurred on or prior to May 10, 2024 in connection with any acquisitions; and (iii) makes certain changes to the amount and methods of valuation of equipment securing repayment of the borrowed funds. Through May 20, 2024, Ranor utilized a revolving line of credit with, following certain modifications, a maximum principal amount available of $5.0 million. Advances under the Revolver Loan are subject to a borrowing base equal to the lesser of (a) $5.0 million or (b) the sum of (i) 80% of the net outstanding amount of Base Accounts, plus (ii) the lesser of (x) 25% of Eligible Raw Material Inventory, and (y) $250,000, plus (iii) 80% of the Appraised Value of the Eligible Equipment, as such terms are defined in the Loan Agreement. The Company agrees to pay to Berkshire Bank, as consideration for Berkshire Bank's agreement to make the Revolver Loan available, a nonrefundable Revolver Loan fee equal to 0.25% per annum (computed based on a year of 360 days and actual days elapsed) on the difference between the amount of: (a) $5.0 million, and (b) the average daily outstanding balance of the Revolver Loan during the quarterly period then ended. All Revolver Loan fees are payable quarterly in arrears on the first day of each January, April, July and October and on the Revolver Maturity Date, or upon acceleration of the Revolver Loan, if earlier. Interest-only payments on advances made under the Revolver Loan will continue to be payable monthly in arrears. Under the amended promissory note for the Revolver Loan, the Company pays interest at the Term SOFR-based rate. On May 28, 2024, Ranor and the other Borrowers entered into an Eighth Amendment to Amended and Restated Loan Agreement and Fourth Amendment to Second Amended and Restated Promissory Note with Berkshire Bank. Effective May 24, 2024, the Eighth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from May 24, 2024 to August 30, 2024; (ii) amends the maximum principal amount of the Revolver Loan from $5,000,000 to $4,500,000; and (iii) effective on June 1, 2024, increases the Term SOFR Margin (as defined in the Amendment) used to calculate the interest rate from 2.25% per annum to 2.50% per annum. On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the "Ninth Amendment", with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025. Interest payments made under the Revolver Loan for the quarter ended June 30, 2024 and 2023 were $56,678 and $29,678, respectively. The weighted average interest rate at June 30, 2024 and March 31, 2024 was 7.71% and 7.60%, respectively. The weighted average amount outstanding during the period ending June 30, 2024 was $2.9 million. There was $2.8 million outstanding under the Revolver Loan at June 30, 2024. Unused borrowing capacity at June 30, 2024 and March 31, 2024 was approximately $1.5 million and $0.5 million, respectively. Unamortized debt issue costs at June 30, 2024 and March 31, 2024 were $56,423 and $59,228, respectively. Berkshire Loan Covenants For purposes of this discussion, Ranor and Stadco are referred to together as the "Borrowers". The Ranor Term Loan, the Stadco Term Loan and the Revolver Loan, or together, the "Berkshire Loans", may be accelerated upon the occurrence of an event of default as defined in the Loan Agreement. Upon the occurrence and during the continuance of certain default events, at the option of Berkshire Bank, or automatically without notice or any other action upon the occurrence of certain other events specified in the Loan Agreement, the unpaid principal amount of the Berkshire Loans together with accrued interest and all other obligations owing by the Borrowers to Berkshire Bank would become immediately due and payable without presentment, demand, protest, or further notice of any kind. The Company agreed to maintain compliance with certain financial covenants under the Loan Agreement. Namely, the Borrowers agree to maintain the ratio of the Cash Flow of TechPrecision-to-the Total Debt Service of TechPrecision of not less than 1.20 to 1.00, measured quarterly on the last day of each fiscal quarter, or annual period of TechPrecision on a trailing 12-month basis, commencing with the fiscal quarter ending as of September 30, 2021. Calculations will be based on the audited (year-end) and unaudited (quarterly) consolidated financial statements of TechPrecision. Quarterly tests will be measured based on the financial statements included in the Company's quarterly reports on Form 10-Q within 60 days of the end of each quarter, and annual tests will be measured based on the financial statements included in the Company's annual reports on Form 10-K within 120 days after the end of each fiscal annual period. Cash Flow means an amount, without duplication, equal to the sum of net income of TechPrecision plus (i) interest expense, plus (ii) taxes, plus (iii) depreciation and amortization, plus (iv) stock based compensation expense taken by TechPrecision, plus (v) non-cash losses and charges and one time or non-recurring expenses at Berkshire Bank's discretion, less (vi) the amount of cash distributions, if any, made to stockholders or owners of TechPrecision, less (vii) cash taxes paid by the TechPrecision, all as determined in accordance with U.S. GAAP. "Total Debt Service" means an amount, without duplication, equal to the sum of (i) all amounts of cash interest paid on liabilities, obligations, and reserves of TechPrecision paid by TechPrecision, (ii) all amounts paid by TechPrecision in connection with current maturities of long-term debt and preferred dividends, and (iii) all payments on account of capitalized leases, all as determined in accordance with U.S. GAAP. The Borrowers agree to cause their Balance Sheet Leverage to be less than or equal 2.50 to 1.00. For purposes of this covenant, "Balance Sheet Leverage" means, at any date of determination, the ratio of Borrowers' (a) Total Liabilities, less Subordinated Debt, to (b) Net Worth, plus Subordinated Debt. The Borrowers agree to maintain a Loan-to-Value Ratio of not greater than 0.75 to 1.00. "Loan-to-Value Ratio" means the ratio of (a) the sum of the outstanding balance of the Ranor Term Loan and the Stadco Term Loan to (b) the fair market value of the property pledged as collateral for the loan, as determined by an appraisal obtained from time to time by Berkshire Bank, but not more frequently than one time during each 365 day period (provided that Berkshire Bank may obtain an appraisal at any time after either the Ranor Term Loan or the Stadco Term Loan has been accelerated), which appraisals shall be at the expense of the Borrowers. The Borrowers agree that their combined annual capital expenditures shall not exceed $1.5 million, subject to certain agreed-upon exclusions. Compliance is tested annually. On June 12, 2023, the Company and Berkshire Bank executed a waiver under which Berkshire Bank waived the Company's noncompliance with the capital expenditure limit on March 31, 2023. The waiver document also contains an agreement by the

parties to exclude from the calculation of capital expenditures for purposes of the Loan Agreement during the year ending March 31, 2024, any such expenditures made by the Company to the extent they are made using funds provided by customers of the Company for the purpose of making such capital expenditures. The Company was not in compliance with the debt service and balance sheet leverage tests at June 30, 2024. It is also probable that the Company will not be in compliance with the same debt covenants at subsequent measurement dates within the next twelve months. As a result of the above, all of our long-term debt has been classified as current in our consolidated balance sheet. Collateral securing all the above obligations comprises all personal and real property of the Company, including cash, accounts receivable, inventories, equipment, and financial assets. The carrying value of short and long-term borrowings approximates their fair value. The Company's short-term and long-term debt is all privately held with no public market for this debt and is considered to be Level 3 under the fair value hierarchy. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,509,299</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,647,275 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Ranor Term Loan, at 6.05% interest, due December 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 2,200,013 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 2,215,643 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor Revolver Loan, at 7.31% interest, due January 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,782,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,785,000 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,491,312</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,647,918 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Less: debt issue costs unamortized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 83,260</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 89,235 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total debt, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,408,052</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,558,683 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Less: Current portion of long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,408,052 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt

0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">7,558,683</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total long-term debt, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,558,683 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">6,629,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 6,629,396 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">65,016</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 65,016 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> (1,890,975) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> (1,716,747) </td></tr></table>0.03790.037925092992647275006050.060522000132215643007.07310.073127820002785000749131276479188326089235740805275586837408052755868340000 style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">NOTE 12 - OTHER NONCURRENT LIABILITIES Under an addendum to a contract purchase order, one of our customers agreed to reimburse the Company for the cost of certain new equipment. Payments are received as the Company's incurs construction costs. All payments were received under this contract during the fiscal years ended March 31, 2024, 2023 and 2022. In case of a contract breach, at the time of the breach, the customer may claw back the funds based on a prorated ten-year straight-line annual declining balance recovery period. This liability amount is included in the Company's condensed consolidated balance sheets as a noncurrent liability. In September 2023, we signed an agreement to purchase new equipment for another customer who agreed to reimburse the Company for the cost of the equipment. We received the first payment in fiscal 2024, with additional payments received during the three months ended June 30, 2024. Advance payments from the customer accrue in the Company's condensed consolidated balance sheets as a noncurrent liability. As of June 30, 2024, and March 31, 2024, a total of $4.3 million and $3.5 million, in the aggregate, was included in other noncurrent liabilities under the programs described above. In fiscal year 2023, Stadco entered into the Payment Agreement with the Los Angeles Department of Water and Power, or "LADWP", to settle previously outstanding amounts for water, water service, electric energy and/or electric service in the aggregate amount of $1.8 million that were delinquent and unpaid. Under the Payment Agreement, Stadco will make monthly installment payments on the unpaid balance beginning on December 15, 2022, in an aggregate amount of $18,439 per month until the earlier of November 15, 2030, or the amount due is paid in full. Late payments under the Payment Agreement accrue a late payment charge equal to an 18% annual rate on the unpaid balance. This liability amount was included in the Company's balance sheet as a current and noncurrent liability as of June 30, 2024 and March 31, 2024 for $0.2 million and $1.2 million, and $0.2 million and $1.3 million, respectively.
430000035000001800000184391820000012000002000001300000 NOTE 13 – LEASES On August 25, 2021, Stadco became party to an amended building and property operating lease and recorded a right of use asset and liability of $6.6 million. Monthly base rent for the property is $82,998 per month. The term of the lease will expire on June 30, 2030, and the lessee has no right of renewal beyond the expiration date. The lease contains customary default provisions allowing the landlord to terminate the lease if the lessee fails to remedy a breach of its obligations under the lease within the period specified in the lease, or upon certain events of bankruptcy or seizure or attachment of the lessee's assets or interest in the lease. The lease also contains other customary provisions for real property leases of this type.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">The following table lists our right-of-use assets and liabilities on our condensed consolidated balance sheets at:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">March 31, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><i style="font-style:italic;">Right of Use Asset</i></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Right of use asset – operating lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,629,396 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,629,396 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Right of use asset – finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 65,016 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 65,016 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,890,975) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,716,747) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Right of use assets net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,803,437</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,977,665 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Lease liability – operating lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,946,258</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,124,823 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Lease liability – finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,824 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19,151 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total lease liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,963,082</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,143,974 </td></tr></table> Other supplemental information regarding our leases is contained in the following tables: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Components of lease expense for the three months ended: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 171,945</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 164,101 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Finance lease amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,283</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,333 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 148</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 281 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Weighted average lease term and discount rate at: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.37%;background:#cceeff;margin:0pt;padding:0pt;"> Lease term (years) – operating lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> 6.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> 7.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:71.37%;margin:0pt;padding:0pt;"> Lease term (years) – finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> 1.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> 2.40 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:71.37%;background:#cceeff;margin:0pt;padding:0pt;"> Lease rate – operating lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> 4.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"> 4.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.37%;margin:0pt;padding:0pt;"> Lease rate – finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> 3.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"> 4.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> % </td></tr></table> - - <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Supplemental cash flow information related to leases for the three months ended: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Cash used in operating activities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 234,700</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 234,700 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Cash used in financing activities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,327</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,191 </td></tr></table> - Maturities of lease liabilities at June 30, 2024 for the next five years and thereafter: - <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 948,701</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">946,226</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 938,802</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 938,801</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 938,801</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 860,569</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 5,571,900 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 608,818 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,963,082</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p>6600000082998<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">March 31, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><i style="font-style:italic;">Right of Use Asset</i></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Right of use asset - operating lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,629,396 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,629,396 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Right of use asset - finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 65,016 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 65,016 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,890,975) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,716,747) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Right of use assets net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,803,437</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,977,665 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Lease liability – operating lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,946,258</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,124,823 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Lease liability – finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,824 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19,151 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total lease liability </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,963,082</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,143,974 </td></tr></table>662939666293966501665016189097517167474804343749776654946258512482316824191514963082514397 4 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Components of lease expense for the three months ended: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 171,945</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 164,101 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Finance lease amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,283</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,333 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px

double #000000;margin:0pt;padding:0pt;"> 148 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 281</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><i style="font-style:italic;">Weighted average lease term and discount rate at:</i></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:71.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Lease term (years) – operating lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.00</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7.00</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Lease term (years) – finance lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.75</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.40</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Lease rate – operating lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr><tr><td style="vertical-align:bottom;width:71.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Lease rate – finance lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr></table>171945164101228343331482811P6YP7YP1Y9MP2Y4M24D0.0450.0450.0320.045<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><i style="font-style:italic;">Supplemental cash flow information related to leases for the three months ended:</i></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Cash used in operating activities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 234,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 234,700</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Cash used in financing activities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,327 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,191</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p>2347002347002376191<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 948,701 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 946,226 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 938,802 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 938,801 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 938,801 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 860,569 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,571,900</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Less: imputed interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 608,818</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,963,082 </td></tr></table> ‌ 948701946226938802938801938801860569557190O-6088184963082 NOTE 14 – COMMITMENTS Purchase Commitments As of June 30, 2024, we had approximately $8.7 million in purchase obligations outstanding, which primarily consisted of contractual commitments to purchase new materials and supplies. Retirement Benefits The Company has a defined contribution and savings plan that covers substantially all employees who have completed 90 days of service. Ranor retains the option to match employee contributions. The Company contributed $20,811 and $21,543 for the three months ended June 30, 2024 and 2023, respectively. Legal Proceeding The estimated amounts of liabilities recorded for pending and threatened litigation are recorded in other current liabilities in our consolidated balance sheets. In accordance with the accounting standard for contingencies, we record a liability when management believes that it is both probable that a liability has been incurred and we can reasonably estimate the amount of the loss. Generally, the loss is recorded for the amount we expect to resolve the liability. We believe we have recorded adequate provisions for our litigation matters. We review and adjust these provisions quarterly to reflect the effect of negotiations, settlements, rulings, and advice. On October 30, 2023, a former employee filed suit against Stadco asserting individual wage and hour claims, claims for age and disability discrimination under California law, and a collective action on behalf of all non-exempt Stadco employees pursuant to the California Private Attorneys General Act of 2004 (“PAGA”) [Cal. Lab. Code, ss. 2698, et seq.], to impose civil penalties for certain violations of the California Labor Code. Stadco has retained outside legal counsel to defend this action. The case has been stayed and was resolved in principle at mediation on June 26, 2024. The former employee’s individual claims were also resolved at mediation, and final settlement payment on the individual claims was due and paid in August 2024. On October 8, 2024, the Los Angeles County (CA) Superior Court approved the settlement of the Plaintiff’s claim for imposition of civil penalties pursuant to the PAGA. Accordingly, under the terms of the PAGA Settlement Agreement, Stadco must pay the sum of $205,000 no later than November 7, 2024., which has been included in accrued expenses under the provision for claims as of March 31, 2024 (see Note 10 - Accrued Expenses). 870000020811215432050000 NOTE 15 – SEGMENT INFORMATION The Company has two wholly owned subsidiaries, Ranor and Stadco that are reportable segments. The accounting policies of the segments are the same as those described in the summary of significant accounting policies. All of the Company’s operations, assets, and customers are located in the U.S. Each reportable segment focuses on the manufacture and assembly of specific components, primarily for defense, aerospace and other industrial customers. However, both segments have separate operating, engineering, and sales teams. Our Chief Executive Officer, or “CEO”, is the Chief Operating Decision Maker, or “CODM”, and evaluates the performance of our segments based upon, among other things, segment revenue and operating profit. Segment operating profit excludes general corporate costs. Corporate costs include executive and director compensation, stock-based compensation, and other corporate and administrative expenses not allocated to the segments. The following table provides summarized financial information for our segments: ‌ <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-

space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.33%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,382,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 4,499,097 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Stadco </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> 3,603,687 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> 2,967,133 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminate intersegment revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (94,990) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Revenue from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,985,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,371,240 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 912,882 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 875,465 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Stadco operating loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> (1,333,926) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> (904,524) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and unallocated (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (920,063) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (550,741) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Total operating loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,341,107) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (579,800) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 12,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (131,777) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (94,086) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Consolidated loss before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (1,460,160)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (673,885) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Depreciation and amortization: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260,752</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 131,135 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Stadco </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 433,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 428,600 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 693,800</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 559,735 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 201,233</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,854,002 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Stadco </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 201,233</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,854,002 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:italic;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Corporate general costs include executive and director compensation, and other corporate administrative expenses not allocated to the segments.</td></tr></table> 2 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.33%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,382,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 4,499,097 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Stadco </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> 3,603,687 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> 2,967,133 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminate intersegment revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (94,990) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Revenue from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,985,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,371,240 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 912,882 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 875,465 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Stadco operating loss </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> (1,333,926) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> (904,524) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate and unallocated (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (920,063) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (550,741) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Total operating loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,341,107) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (579,800) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 12,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (131,777) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (94,086) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Consolidated loss before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,460,160)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (673,885) </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Depreciation and amortization: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260,752</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 131,135 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Stadco </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 433,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 428,600 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 693,800</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 559,735 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Ranor </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 201,233</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,854,002 </td></tr><tr><td style="vertical-align:bottom;width:70.42%;margin:0pt;padding:0pt;"> Stadco </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:70.42%;background:#cceeff;margin:0pt;padding:0pt;"> Totals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 201,233</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,854,002 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:italic;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Corporate general costs include executive and director compensation, and other corporate administrative expenses not allocated to the segments.</td></tr></table> 438220844990973603687296713349499079858957371240912882875465-1333926-904524-920063-550741-1341107-5798001272411317779408 6-1460160-673885260752131135433048428600693800559735201233185400220123318540002 NOTE 16 – SUBSEQUENT EVENTS Amendment to Amended and Restated Loan Agreement and Promissory Note On September 4, 2024, Ranor and the other Borrowers entered into a Ninth Amendment to Amended and Restated Loan Agreement and Fifth Amendment to Second Amended and Restated Promissory Note, or the "Ninth Amendment", with Berkshire Bank. Effective August 30, 2024, the Ninth Amendment, among other things, (i) extends the maturity date of the Revolver Loan from August 30, 2024 to January 15, 2025. (see Note 11 - Debt). Private Placement of Common Stock and Warrants On July 3, 2024, the Company entered into a Securities Purchase Agreement, or the "Purchase Agreement", with certain accredited investors, or the "Purchasers", pursuant to which the Company sold common stock and warrants in a private placement at an aggregate purchase price of approximately $2.3 million (see Note 2 - Basis of Presentation and Significant Accounting Policies). 2300000falsefalsefalsefalse

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